

**KENDALL COUNTY FOREST PRESERVE DISTRICT
FINANCE COMMITTEE MEETING
AGENDA
THURSDAY, FEBRUARY 24, 2022
4:00 P.M.**

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

- I. Call to Order
- II. Roll Call
- III. Approval of Agenda
- IV. Public Comments
- V. Motion to Forward Claims to Commission for Approval
- VI. Review of Financial Statements through January 31, 2022
- VII. Pickerill-Pigott Estate House Construction Project Management
 - a. Pavilion Solar Panels Discussion - Progressive Energy
 - b. Bid Specifications Discussions
 - c. Updated Project Bidding Schedule and Timeframe for Bid Opening and Contract Approvals
- VIII. FY21 Audit Updates
- IX. Other Items of Business
 - a. Groot Inc. Overpayment Credit
 - b. T-Mobile Wireless Services Proposal (Phones and Wireless Internet)
- X. Public Comments
- XI. Executive Session
- XII. MOTION: Approval of a Motion to Forward Finance Committee's Executive Session Minutes to Commission for Approval, Under Recommendation to Retain the Confidentiality for All Executive Session Minutes for the Following Meeting Dates: 1/13/2016; 6/30/2016; 1/26/2017; 3/1/2017; 4/12/2017; 9/13/2017; 9/27/2018; 2/27/2020, and 1/28/2021
- XIII. Adjournment

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

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

Claims Listing

2/23/2022 10:44:35 AM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Ellis House	51	SYNCB/AMAZON	1TVJ-P9PD-CGPL	Amazon Ellis Paper, Office Supplies	19001160 62000	Office Supplies	\$52.28
						Sub-Total	\$52.28
	1323	MENARDS	35083	Menards Ellis Ice melt, toilet paper, trash bags	19001160 68580	Grounds and Maintenance	\$63.72
	1323	MENARDS	35213	Menards Ellis light bulbs, vacuum	19001160 68580	Grounds and Maintenance	\$111.81
						Sub-Total	\$175.53
					Ellis House	Total	\$227.81
Ellis Riding Lessons	51	SYNCB/AMAZON	1C6Q-TYD6-FCP9	Amazon Animal Care-Collar	19001164 63000	Animal Care & Supplies	\$66.00
	51	SYNCB/AMAZON	1HP3-GJGN-D76M	Ellis Animal Care-Litter	19001164 63000	Animal Care & Supplies	\$48.13
						Sub-Total	\$114.13
	2057	MATTHEW CAVINESS	12021863	Shoes and Trim-Ellis Animals	19001164 63020	Vet & Farrier	\$390.00
						Sub-Total	\$390.00
					Ellis Riding Lessons	Total	\$504.13

Forest Preserve Director	1007	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	March 22 installment	March 2022 installment	190011 68000	Liability Insurance Premiums	\$7,730.00
						Sub-Total	\$7,730.00
	1199	KLUBER, INC.	7960	Pickerill Re-roofing	190711 68500	Project Fund Expenses	\$129.50
						Sub-Total	\$129.50
1199	KLUBER, INC.	7959	Pickerill Conversion	191311 70650	Professional Services (A&E)	\$1,005.62	
					Sub-Total	\$1,005.62	
				Forest Preserve Director	Total		\$30,036.55
Grounds and Natural Resources	90	ATLAS BOBCAT	N81058	Bobcat Service	19001183 62160	Equipment	\$215.00
						Sub-Total	\$215.00
	3536	NUWAY DISPOSAL	7719542	Dry run retrieval charge	19001183 63070	Refuse Pickup	\$67.50
						Sub-Total	\$67.50
1452	NICOR	85-66-26-1012- 022822	Nicor Millbrook S	19001183 63090	Natural Gas	\$160.74	
1452	NICOR	87-94-61-1000- 022822	Nicor Harris	19001183 63090	Natural Gas	\$426.64	
					Sub-Total	\$587.38	

1452	NICOR	30-83-10-3489-022822	Nicor Kingfisher	19001171 63090	Natural Gas	\$274.28
1452	NICOR	50-98-01-9712-022822	Nicor Meadowhawk Lodge	19001171 63090	Natural Gas	\$63.69
1452	NICOR	72-38-93-7412-022822	Nicor Hoover Residence	19001171 63090	Natural Gas	\$115.23
1452	NICOR	88-55-14-0114-022822	Nicor Hoover Maintenance	19001171 63090	Natural Gas	\$275.06
					Sub-Total	\$1,434.89
2047	COMED	0793673015022822	ComEd Hoover Multiple	19001171 63100	Electric	\$1,778.22
					Sub-Total	\$1,778.22
				Hoover	Total	\$3,735.61
					Grand Total	\$35,471.28



02/22/2022 10:38
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Kendall County
INVOICE ENTRY PROOF LIST

02/22/2022 10:38
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CLERK: jgranholm BATCH: 2302 INVOICE NEW INVOICES

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

HELD INVOICES
 51 00001 AMAZON.COM 1C60-TYD6-FCP2 022822F 66.00 .00 .00
 CASH 000008 2022/03 INV 02/15/2022 SEP-CHK: Y DISC: .00
 ACCT 1Y210 DEPT 11 DUE 03/17/2022 DESC:Amazon Animal Care-Collar
 CONDITIONS THAT PREVENT POSTING INVOICE 51/25335

* Invoice must be approved or voided to post.
 51 00001 AMAZON.COM 1HP3-GJGN-D76M 022822F 48.13 .00 .00
 CASH 000008 2022/03 INV 02/13/2022 SEP-CHK: Y DISC: .00
 ACCT 1Y210 DEPT 11 DUE 03/15/2022 DESC:Ellis Animal Care-Litter
 CONDITIONS THAT PREVENT POSTING INVOICE 51/25336

* Invoice must be approved or voided to post.
 51 00001 AMAZON.COM 1TVJ-P9PD-CGFL 022822F 52.28 .00 .00
 CASH 000008 2022/03 INV 02/13/2022 SEP-CHK: Y DISC: .00
 ACCT 1Y210 DEPT 11 DUE 03/15/2022 DESC:Amazon Ellis Paper, Office Supplies
 CONDITIONS THAT PREVENT POSTING INVOICE 51/25337

* Invoice must be approved or voided to post.
 51 00001 AMAZON.COM 17WR-DPMF-FPNW 022822F 87.33 .00 .00
 CASH 000008 2022/03 INV 02/21/2022 SEP-CHK: Y DISC: .00
 ACCT 1Y210 DEPT 11 DUE 03/23/2022 DESC:Camp supplies, office supplies, grounds
 CONDITIONS THAT PREVENT POSTING INVOICE 51/25384

* Invoice must be approved or voided to post.
 67 00001 AMEREN IP 2786444006-022822 022822F 27.43 .00 .00
 CASH 000008 2022/03 INV 02/15/2022 SEP-CHK: Y DISC: .00
 ACCT 1Y210 DEPT 11 DUE 04/18/2022 DESC:Millbrook s electric
 CONDITIONS THAT PREVENT POSTING INVOICE 67/25348

* Invoice must be approved or voided to post.
 * Invoice must be approved or voided to post.
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INVOICE ENTRY PROOF LIST

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CLERK: jgranholm BATCH: 2302

NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
00000 ATLAS BOBCAT	<u>N81058</u>		022822F	215.00	.00	.00	
CASH <u>000008</u>	INV 02/09/2022	SEP-CHK: Y	DISC: .00				
ACCT <u>1Y210</u>	DUE 02/28/2022	DESC:Bobcat Service			<u>19001183</u>	<u>62160</u>	215.00 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 90/25323							
* Invoice must be approved or voided to post.							
<u>1007</u> 00000 ILLINOIS COUNTIE	<u>March 22 installment</u>		022822F	7,730.00	.00	.00	
CASH <u>000008</u>	INV 02/01/2022	SEP-CHK: Y	DISC: .00				
ACCT <u>1Y210</u>	DUE 02/28/2022	DESC:March 2022 installment			<u>190011</u>	<u>68000</u>	7,730.00 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1007/25339							
* Invoice must be approved or voided to post.							
<u>1132</u> 00000 KENDALL EXCAVATI	<u>22-1038</u>		022822F	10,084.00	.00	.00	
CASH <u>000008</u>	INV 02/09/2022	SEP-CHK: Y	DISC: .00				
ACCT <u>1Y210</u>	DUE 02/28/2022	DESC:Sewer investigation and repairs			<u>190711</u>	<u>66500</u>	10,084.00 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1132/25346							
* Invoice must be approved or voided to post.							
<u>1199</u> 00000 KLUBER, INC.	<u>7959</u>		022822F	1,005.62	.00	.00	
CASH <u>000008</u>	INV 01/31/2022	SEP-CHK: Y	DISC: .00				
ACCT <u>1Y210</u>	DUE 02/28/2022	DESC:Pickerill Conversion			<u>191311</u>	<u>70650</u>	1,005.62 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1199/25343							
* Invoice must be approved or voided to post.							
<u>1199</u> 00000 KLUBER, INC.	<u>7960</u>		022822F	129.50	.00	.00	
CASH <u>000008</u>	INV 01/31/2022	SEP-CHK: Y	DISC: .00				
ACCT <u>1Y210</u>	DUE 02/28/2022	DESC:Pickerill Re-roofing			<u>190711</u>	<u>68500</u>	129.50 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1199/25344							
* Invoice must be approved or voided to post.							
<u>1276</u> 00000 MACK & ASSOCIATE	<u>10914</u>		022822F	8,240.00	.00	.00	
CASH <u>000008</u>	INV 02/04/2022	SEP-CHK: Y	DISC: .00				
ACCT <u>1Y210</u>	DUE 02/28/2022	DESC:Auditing Services for FY21			<u>190011</u>	<u>65490</u>	8,240.00 1099:



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Kendall County
INVOICE ENTRY PROOF LIST

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CLERK: jgranholm BATCH: 2302

NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 1276/25345							
* Invoice must be approved or voided to post.							
1323 00000 MENARDS	<u>35083</u>		022822F	63.72	.00	.00	
CASH <u>000008</u> 2022/03 INV 02/04/2022 SEP-CHK: Y DISC: .00					<u>19001160 68580</u>		63.72 1099:
ACCT <u>1Y210</u> DEPT 11 DUE 02/28/2022 DESC:Menards Ellis Ice melt, toilet paper, trash bags							
CONDITIONS THAT PREVENT POSTING INVOICE 1323/25340							
* Invoice must be approved or voided to post.							
1323 00000 MENARDS	<u>35213</u>		022822F	111.81	.00	.00	
CASH <u>000008</u> 2022/03 INV 02/06/2022 SEP-CHK: Y DISC: .00					<u>19001160 68580</u>		111.81 1099:
ACCT <u>1Y210</u> DEPT 11 DUE 02/28/2022 DESC:Menards Ellis light bulbs, vacuum							
CONDITIONS THAT PREVENT POSTING INVOICE 1323/25341							
* Invoice must be approved or voided to post.							
1323 00000 MENARDS	<u>35057</u>		022822F	29.97	.00	.00	
CASH <u>000008</u> 2022/03 INV 02/04/2022 SEP-CHK: Y DISC: .00					<u>19001183 63110</u>		29.97 1099:
ACCT <u>1Y210</u> DEPT 11 DUE 02/28/2022 DESC:Menards-Ellis ice melt							
CONDITIONS THAT PREVENT POSTING INVOICE 1323/25342							
* Invoice must be approved or voided to post.							
1452 00000 NICOR	<u>88-55-14-0114-022822</u>		022822F	275.06	.00	.00	
CASH <u>000008</u> 2022/03 INV 02/11/2022 SEP-CHK: Y DISC: .00					<u>19001171 63090</u>		275.06 1099:
ACCT <u>1Y210</u> DEPT 11 DUE 03/29/2022 DESC:Nicor Hoover Maintenance							
CONDITIONS THAT PREVENT POSTING INVOICE 1452/25325							
* Invoice must be approved or voided to post.							
1452 00000 NICOR	<u>85-66-26-1012-022822</u>		022822F	160.74	.00	.00	
CASH <u>000008</u> 2022/03 INV 02/08/2022 SEP-CHK: Y DISC: .00					<u>19001183 63090</u>		160.74 1099:
ACCT <u>1Y210</u> DEPT 11 DUE 03/28/2022 DESC:Nicor Millbrook S							
CONDITIONS THAT PREVENT POSTING INVOICE 1452/25326							
* Invoice must be approved or voided to post.							



VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
1452 00000 NICOR	24-61-42-0362-022822		022822F	205.43	.00	.00	
CASH 000008	INV 02/09/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 03/29/2022	DESC:Nicor Blazing Star			19001171	205.43	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1452/25327							
* Invoice must be approved or voided to post.							
1452 00000 NICOR	50-98-01-9712-022822		022822F	63.69	.00	.00	
CASH 000008	INV 02/10/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 03/29/2022	DESC:Nicor Meadowhawk Lodge			19001171	63.69	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1452/25328							
* Invoice must be approved or voided to post.							
1452 00000 NICOR	30-83-10-3489-022822		022822F	274.28	.00	.00	
CASH 000008	INV 02/10/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 03/29/2022	DESC:Nicor Kingfisher			19001171	274.28	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1452/25329							
* Invoice must be approved or voided to post.							
1452 00000 NICOR	23-33-66-9829-022822		022822F	258.45	.00	.00	
CASH 000008	INV 02/10/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 03/29/2022	DESC:Nicor Rookery			19001171	258.45	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1452/25330							
* Invoice must be approved or voided to post.							
1452 00000 NICOR	87-94-61-1000-022822		022822F	426.64	.00	.00	
CASH 000008	INV 02/09/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 03/29/2022	DESC:Nicor Harris			19001183	426.64	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1452/25331							
* Invoice must be approved or voided to post.							
1452 00000 NICOR	72-38-93-7412-022822		022822F	115.23	.00	.00	
CASH 000008	INV 02/10/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 03/04/2022	DESC:Nicor Hoover Residence			19001171	115.23	1099:



CLERK: jgranholm BATCH: 2302

NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 1452/25332							
* Invoice must be approved or voided to post.							
1452 00000 NICOR	28-23-52-9973-022822		022822F	189.57	.00	.00	
CASH 000008	INV 02/10/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 03/29/2022	DESC:Nicor Moonseed		19001171	63090	189.57	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1452/25333							
* Invoice must be approved or voided to post.							
1452 00000 NICOR	22-82-70-8302-022822		022822F	53.18	.00	.00	
CASH 000008	INV 02/10/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 03/29/2022	DESC:Nicor Hoover Shop		19001171	63090	53.18	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1452/25334							
* Invoice must be approved or voided to post.							
2047 00000 COMED	0793673015022822		022822F	1,778.22	.00	.00	
CASH 000008	INV 02/08/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 02/28/2022	DESC:ComEd Hoover Multiple		19001171	63100	1,778.22	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/25324							
* Invoice must be approved or voided to post.							
2057 00000 MATTHEW CAVINESS	12021863		022822F	390.00	.00	.00	
CASH 000008	INV 02/09/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 02/28/2022	DESC:Shoes and Trim-Ellis Animals		19001164	63020	390.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2057/25338							
* Invoice must be approved or voided to post.							
3262 00000 WIGHT & COMPANY	210143-003		022822F	2,800.00	.00	.00	
CASH 000008	INV 01/31/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 02/28/2022	DESC:Professional Services-Subat		190411	62150	2,800.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3262/25386							
* Invoice must be approved or voided to post.							

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
3531 00000 ABBY CHRISTIANSE	22-00008		022822F	105.00	.00	.00	
CASH 000008	INV 02/18/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 02/28/2022	DESC:MHL Sec Deo Return			19001171 63040	105.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3531/25349							
* Invoice must be approved or voided to post.							
3532 00000 JESSICA OSSYRA	21-00242		022822F	157.50	.00	.00	
CASH 000008	INV 02/18/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 02/28/2022	DESC:MHL Sec Dep Return			19001171 63040	157.50	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3532/25350							
* Invoice must be approved or voided to post.							
3533 00000 SHANDRA TREMAIN	22-00035		022822F	60.00	.00	.00	
CASH 000008	INV 02/18/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 02/28/2022	DESC:MHL Sec Dep Return			19001171 63040	60.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3533/25351							
* Invoice must be approved or voided to post.							
3534 00000 JASON HEDMAN	22-00041		022822F	100.00	.00	.00	
CASH 000008	INV 02/18/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 02/28/2022	DESC:Kingfisher Sec Dep Return			19001171 63040	100.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3534/25352							
* Invoice must be approved or voided to post.							
3535 00000 AUSTIN ALLGAIER	21-00262		022822F	100.00	.00	.00	
CASH 000008	INV 02/18/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 02/28/2022	DESC:Moonsseed Sec Dep Return			19001171 63040	100.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3535/25353							
* Invoice must be approved or voided to post.							
3536 00000 NUWAY DISPOSAL	7719542		022822F	67.50	.00	.00	
CASH 000008	INV 02/11/2022	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 02/28/2022	DESC:Dry run retrieval charge			19001183 63070	67.50	1099:



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Kendall County
INVOICE ENTRY PROOF LIST

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CLERK: jgranholm BATCH: 2302

NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
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CONDITIONS THAT PREVENT POSTING INVOICE 3536/25347

* Invoice must be approved or voided to post.

33 HELD INVOICES

TOTAL

35,471.28

0 INVOICE(S)

REPORT POST TOTAL

.00

REPORT TOTALS

.00

To: KCFPD Committee of the Whole
 From: David Guritz, Director
 RE: Preliminary FY21 End of Year Financials - District Funds
 Date: 2/24/2022

Fund 1900 (12/06/2021 Financials)

FY21 REV	\$ 1,397,923.00
FY21 EXP	\$ (1,090,130.00)
FY 21 SURPLUS	\$ 307,793.00
FY21 TRANSFERS INTO FUND 1900	\$ (215,085.83)
ADJUSTED SURPLUS OVER TRANSFERS	\$ 92,707.17

ACCURAL ENTRY ESTIMATES

REVENUES		
RENTAL REVENUES	\$ (6,107.50)	COLLECTED IN FY21 FOR FY22 EVENTS
ELLIS EVENT RENTALS	\$ (2,100.00)	COLLECTED IN FY21 FOR FY22 EVENTS (EST)
NATURAL BEGINNINGS REVENUE	\$ (11,925.00)	ESTIMATE FOR PRE-PAID TUITION FOR FY22 (EST)
FARM LICENSE REVENUE	\$ 39,888.14	2021 CONTRACT YIELD PAYMENTS

GL CODE ASSIGNMENTS

See Attached Sheet
 19001168 43450 Security Deposit Revenue
 19001178 42250 Revenue
 190011 42930 Farm License Revenue (\$39,499.87) + 19001162 42250 Revenue (\$388.27)

EXPENDITURES

FY21 SALARIES (EST)	\$ (16,017.47)	FY21 SALARIES PAID IN FY22 (EST)
121421F; 122821F; 011522F; 013122F CLAIMS RUNS	\$ (12,109.07)	TOTAL FOR FY21 CLAIMS PAID IN FY22

Per Treasurer's Office
 Per Spreadsheet on Claims Entered after 12/01/2021

NET OPERATING ACTIVITY SURPLUS INCREASE \$ **84,336.27** ESTIMATED SURPLUS INCREASE FROM OPERATIONS (EST)

Capital Funds Adjusting Entries

Revenue			
190511 42970	OSLAD Fund 1905	\$	158,250.00
Expenditure			
190511 61420	OSLAD Fund 1905	\$	(158,250.00)
Revenue			
190711 40370	Capital Fund 1907	\$	158,250.00
Expenditure			
190711 66500	Capital Fund 1907	\$	(9,523.03)
Expenditure			
191411 70330	ARPA Fund 1914	\$	(18,930.00)
191411 51390; 61160; 63050; 63060			

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2022

2 Month Budget Percent = 16.7%

FOREST PRESERVES & PROGRAMS

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance						
Revenue						
Revenue - Administration		781,540	749,089	5,112	34,480	674%
Revenue - Ellis House & Equestrian Center	64.9%	155,024	128,637	16,263	-7,231	-44%
Revenue - Hoover FP	12.9%	39,300	35,031	1,400	4,853	347%
Revenue - Env. Education	3.3%	197,780	138,677	34,275	-14,220	-41%
Revenue - Natural Area Volunteers	16.4%	-	-	-	0	
Revenue - Grounds & Natural Resources	0.0%	29,000	29,171	210	136	65%
Revenue - Pickerill Pigott FP	2.4%	750	11,198	1,994	-1,994	
Total Revenue	9.1%	1,203,394	1,091,803	59,254	16,023	27%
Expenditure	100.0%					
Expenditure - Administration	32.0%	385,515	339,562	66,854	6,475	10%
Expenditure - Ellis House & Equestrian Center	15.7%	189,032	175,944	21,411	203	1%
Expenditure - Hoover FP	18.4%	220,843	201,674	30,768	-3,706	-12%
Expenditure - Env. Education	15.0%	180,633	163,564	25,566	-7,661	-30%
Expenditure - Natural Area Volunteers	0.0%	-	-	-	0	
Expenditure - Grounds & Natural Resources	18.3%	219,921	203,609	32,020	5,853	18%
Expenditure - Pickerill Pigott FP	9.6%	7,450	7,450	866	-54	-6%
Total Expenditure	100.0%	1,203,394	1,091,803	177,486	1,110	1%
ENDING BAL		\$ 462,963	\$ 195,972	\$ 77,741	\$ 281,904	362.6%
Surplus/(Deficit)		\$ -	\$ -	\$ (118,231)	\$ 14,913	

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2022

2 Month Budget Percent = 16.7%

FOREST PRESERVE CATEGORIES

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance	\$	462,963	\$	195,972	\$	266,991
Revenue						
Property Tax	660,740	-	640,646	-	0	0.0%
Interest Income	200	14	591	19	-4	3.2%
Other Income	41,261	141	34,350	210	-69	-33%
Donations	8,900	-	3,950	-	0	0.0%
Rental Revenue	37,750	5,935	42,237	3,394	2,541	75%
Program Revenue	337,404	28,687	256,214	50,538	-21,851	-43%
Grants	-	-	-	-	-	0.0%
Farm License Revenue	95,379	39,500	95,379	4,714	34,786	738%
Security Deposits	18,800	923	16,217	-	923	0.0%
Credit Card Revenue	2,960	78	2,219	379	-301	-79%
Total Revenue	1,203,394	75,278	1,091,803	59,254	16,023	27%
Expenditure						
Personnel	673,924	78,172	668,939	95,528	-17,356	-18%
Benefits	268,734	50,679	230,617	55,591	-4,912	-9%
Contractual	58,008	9,140	50,450	5,661	3,479	61%
Commodities	120,800	20,948	105,630	14,614	6,335	43%
Other	81,928	19,656	36,167	6,092	13,565	223%
Total Expenditure	1,203,394	178,596	1,091,803	177,486	1,110	1%
ENDING BAL	\$	462,963	\$	195,972	\$	281,904
Surplus/(Deficit)	\$	-	\$	-(103,318)	\$	14,913

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2022

2 Month Budget Percent = 16.7%

ADMINISTRATION

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Property Tax	660,740	-	640,646	-		
Interest Income	200	14	591	19	-4	-24%
Other Income	17,261	-	9,754	-		
Donations	5,000	-	500	-		
Farm License Revenue	95,379	39,500	95,379	4,714	34,786	738%
Security Deposit Revenue						
Credit Card Revenue	2,960	78	2,219	379	-301	-79%
Program Revenue						
Total Revenue	781,540	39,592	749,089	5,112	34,480	674%
Expenditure						
Personnel	178,452	21,854	193,426	27,566	-5,713	-21%
Benefits	140,509	42,143	111,830	34,512	7,631	22%
Contractual	28,308	5,401	21,000	1,844	3,557	193%
Commodities	16,200	3,931	13,306	2,931	1,000	34%
Other	22,046	-	-	-		
Total Expenditure	385,515	73,329	339,562	66,854	6,475	10%
Surplus/(Deficit)	\$ 396,025	\$ (33,737)	\$ 409,527	\$ (61,742)		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2022

2 Month Budget Percent = 16.7%

ELLIS HOUSE & EQUESTRIAN CENTER

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
8.1%	-	-	200	-	400	
	12,500	400	9,600	-		
91.9%	-	-	-	-		
	142,524	8,632	118,837	16,263	-7,631	-47%
100.0%	155,024	9,032	128,637	16,263	(7,231)	-44%
59.6%	112,992	12,191	150,851	14,774	-2,583	-17%
7.1%	13,490	991	15,587	1,857	-866	-47%
5.9%	11,200	974	11,200	667	307	46%
15.5%	29,350	4,948	24,290	3,042	1,905	63%
11.6%	22,000	2,510	14,300	1,071	1,439	134%
100.0%	189,032	21,614	216,228	21,411	203	1%
	\$ (34,008)	\$ (12,582)	\$ (87,591)	\$ (5,148)		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2022

2 Month Budget Percent = 16.7%

HOOVER FOREST PRESERVE

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Rental Revenue	33,000	5,730	28,414	1,400	4,330	309%
Security Deposit Rev Program Revenue	6,300	523	6,617	-	523	
Total Revenue	39,300	6,253	35,031	1,400	4,853	347%
Expenditure						
Personnel	127,330	14,958	119,066	17,406	-2,447	-14%
Employee Benefits Contractual	43,331	2,862	38,691	7,166	-4,304	-60%
Commodities	39,100	8,692	37,300	5,512	3,180	58%
Other	11,082	550	6,617	685	-135	-20%
Total Expenditure	220,843	27,062	207,674	30,768	(3,706)	-12%
Surplus/(Deficit)	\$ (181,543)	\$ (20,810)	\$ (166,643)	\$ (29,368)		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2022

2 Month Budget Percent = 16.7%

ENVIRONMENTAL EDUCATION

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	2,900	-	1,300	-		
Security Deposit	-	-	-	-		
Credit Card Revenue	194,880	20,055	137,377	34,275	-14,220	-41%
Program Revenue	197,780	20,055	138,677	34,275	(14,220)	-41%
Total Revenue						
	100.0%	10.1%	100.0%	24.7%		
Expenditure						
Personnel	148,423	16,615	141,948	21,184	-4,569	-22%
Employee Benefits	20,060	1,279	19,057	4,339	-3,060	-71%
Contractual	-	-	-	-		
Commodities	5,450	12	2,559	44	-32	-72%
Other	6,700	-	-	-		
Total Expenditure	180,633	17,906	163,564	25,566	(7,661)	-30%
Surplus/(Deficit)	\$ 17,147	\$ 2,149	\$ (24,887)	\$ 8,709		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2022

2 Month Budget Percent = 16.7%

GROUND & NATURAL RESOURCES

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Other Income	24,000	141	24,596	210	-69	-33%
Donations	1,000	-	1,950	-		
Grants	-	-	-	-		
Credit Card Revenue	4,000	205	2,625	-	205	
Rental Revenue						
Total Revenue	29,000	346	29,171	210	136	65%
Expenditure						
Personnel	106,727	12,555	103,932	14,598	-2,044	-14%
Employee Benefits	51,344	3,404	45,452	7,718	-4,314	-56%
Contractual	18,500	2,765	18,250	3,150	-385	-12%
Commodities	23,250	2,553	20,725	2,218	335	15%
Other	20,100	16,596	15,250	4,336	12,260	283%
Total Expenditure	219,921	37,873	203,609	32,020	5,853	18%
Surplus/(Deficit)	\$ (190,921)	\$ (37,527)	\$ (174,438)	\$ (31,810)		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2022

2 Month Budget Percent = 16.7%

ELLIS HOUSE - 1160

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	-
	10,344	1,361	11,171	862	499	58%
	1,604	135	1,756	267	(132)	-49%
	-	-	-	-	-	-
	8,150	1,726	6,870	1,437	288	20%
	3,800	1,211	3,800	358	853	239%
	23,898	4,433	23,597	2,924	1,509	52%
	\$ (23,898)	\$ (4,433)	\$ (23,597)	\$ (2,924)		

43.3%
6.7%
34.1%
15.9%
100.0%

ELLIS BARN - 1161

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	-
	10,344	1,313	11,171	1,266	47	4%
	1,604	131	1,756	298	(167)	-56%
	-	-	-	-	-	-
	7,400	-	6,120	-	-	-
	2,700	37	2,000	259	(222)	-86%
	22,048	1,481	21,047	1,823	(342)	-19%
	\$ (22,048)	\$ (1,481)	\$ (21,047)	\$ (1,823)		

46.9%
7.3%
33.6%
12.2%
100.0%

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2022

2 Month Budget Percent = 16.7%

ELLIS GROUNDS - 1162

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	24,614	-	22,087	-	-	-
Total Revenue	24,614		22,087			
Expenditure						
Personnel	20,688	2,626	22,342	1,732	894	52%
Employee Benefits	3,208	141	3,512	535	(393)	-7.4%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	4,700	1,276	4,000	454	822	181%
Total Expenditure	28,596	4,043	29,854	2,720	1,322	49%
Surplus/(Deficit)	\$(3,982)	\$(4,043)	\$(7,767)	\$(2,720)		

ELLIS CAMPS - 1163

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	8,000	-	2,605	-	-	-
Total Revenue	8,000		2,605			
Expenditure						
Personnel	3,200	-	1,650	-	-	-
Employee Benefits	316	121	219	-	121	
Contractual	-	-	-	-	-	-
Commodities	450	-	450	-	-	-
Other	500	-	-	-	-	-
Total Expenditure	4,466	121	2,319		121	
Surplus/(Deficit)	3,534	\$(121)	286			

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2022

2 Month Budget Percent = 16.7%

ELLIS RIDING LESSONS - 1164

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	200	-		
Security Deposit	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Program Revenue	70,000	3,762	56,817	12,057	-8,295	-69%
Total Revenue	70,000	3,762	57,017	12,057	(8,295)	-69%
	100.0%					
	100.0%					
Expenditure						
Personnel	39,325	4,061	37,638	4,352	-291	-7%
Employee Benefits	3,878	266	4,936	441	-175	-40%
Contractual	9,000	794	9,000	440	354	80%
Commodities	11,700	3,222	9,200	1,558	1,665	107%
Other	1,000	-	-	-		
Total Expenditure	64,903	8,343	60,774	6,791	1,552	23%
	100.0%					
Surplus/(Deficit)	\$ 5,097	\$ (4,581)	\$ (3,757)	\$ 5,266		

ELLIS BIRTHDAY PARTIES - 1165

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Security Deposit	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Program Revenue	5,500	1,096	4,226	236	860	36.4%
Total Revenue	5,500	1,096	4,226	236	860	36.4%
	100.0%					
	100.0%					
Expenditure						
Personnel	6,500	800	4,676	580	220	38%
Employee Benefits	641	42	622	46	-4	
Contractual	-	-	-	-		
Commodities	300	-	300	47	-47	-100%
Other	-	-	-	-		
Total Expenditure	7,441	842	5,598	673	169	25%
	100.0%					
Surplus/(Deficit)	\$ (1,941)	\$ 254	\$ (1,372)	\$ (437)		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2022

2 Month Budget Percent = 16.7%

ELLIS PUBLIC PROGRAMS - 1166

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	3,000	-	1,742	-	-	-
Total Revenue	3,000	-	1,742	-		
Expenditure						
Personnel	2,015	112	2,015	-	112	
Employee Benefits	199	9	304	-	9	
Contractual	500	-	-	-	-	
Commodities	150	-	150	-	-	
Other	-	(14)	-	-	(14)	
Total Expenditure	2,864	107	2,469	-	107	
Surplus/(Deficit)	\$ 136	\$ (107)	\$ (727)	\$ -		

ELLIS SUNRISE CENTER - 1167

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	13,760	3,099	21,385	3,970	(871)	-22%
Total Revenue	13,760	3,099	21,385	3,970	(871)	-22%
Expenditure						
Personnel	17,500	1,895	17,000	2,846	(951)	-33%
Employee Benefits	1,726	144	2,260	265	(121)	-46%
Contractual	-	-	500	-	-	-
Commodities	1,200	-	1,200	-	-	-
Other	-	-	-	-	-	-
Total Expenditure	20,426	2,039	20,960	3,112	(1,073)	-34%
Surplus/(Deficit)	\$ (6,666)	\$ 1,060	\$ 425	\$ 858		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2022

2 Month Budget Percent = 16.7%

ELLIS WEDDINGS - 1168

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	7,300	-	400	
Security Deposit	10,000	400	-	-		
Credit Card Revenue	-	-	-	-		
Program Revenue	14,000	-	7,625	-		
Total Revenue	24,000	400	14,925	-	400	
Expenditure						
Personnel	1,538	24	1,452	66	-42	-64%
Employee Benefits	157	2	111	5	-3	-64%
Contractual	1,700	180	1,700	227	-47	
Commodities	-	-	-	-		
Other	9,000	-	4,200	-		
Total Expenditure	12,395	206	7,463	298	(92)	-31%
Surplus/(Deficit)	\$11,605	\$ 194	\$7,462	\$(298)		

ELLIS OTHER RENTALS - 1169

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	2,300	-	675	
Security Deposit	2,500	-	-	-		
Credit Card Revenue	-	-	-	-		
Program Revenue	3,400	675	2,100	-		
Total Revenue	5,900	675	4,400	-	675	
Expenditure						
Personnel	1,538	-	1,452	-		
Employee Benefits	157	-	111	-		
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	300	-	300	-		
Total Expenditure	1,995	-	1,863	-	675	
Surplus/(Deficit)	\$3,905	\$675	\$2,537	-		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2022

2 Month Budget Percent = 16.7%

ELLIS 5K - 1170

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	250	-	1,570	-	-	-
	250	-	1,570	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	\$ 250	\$ -	\$ 1,570	\$ -		

100.0%
100.0%

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2022

2 Month Budget Percent = 16.7%

HOOVER GROUNDS - 1171

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Rental Revenue	5,500	500	5,052	500	-1,221	-14%
Security Deposit Revenue	-	-	-	-	-2,925	-67%
Credit Card Revenue	-	-	-	-	-	-
Total Revenue	5,500	500	5,052	500		
Expenditure						
Personnel	63,665	7,479	59,533	8,700	3,180	58%
Employee Benefits	21,664	1,431	19,345	4,356	-135	-20%
Contractual	-	-	-	-	-	-
Commodities	39,100	8,692	37,300	5,512	-	-
Other	11,082	550	6,617	685	-	-
Total Expenditure	135,511	18,152	122,795	19,253	(1,101)	-6%
Surplus/(Deficit)	\$ (130,011)	\$ (17,652)	\$ (117,743)	\$ (18,753)		

HOOVER BUNKHOUSE - 1172

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Rental Revenue	8,500	3,575	11,370	-	3,575	
Security Deposit Revenue	1,300	200	2,000	-	200	
Credit Card Revenue	-	-	-	-	-	-
Total Revenue	9,800	3,775	13,370	-	3,775	
Expenditure						
Personnel	31,833	3,740	29,767	4,353	-613	-14%
Employee Benefits	10,833	716	9,672	2,178	-1,463	-67%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Expenditure	42,666	4,456	39,439	6,531	(2,076)	-32%
Surplus/(Deficit)	\$ (32,866)	\$ (680)	\$ (26,069)	\$ (6,531)		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2022

2 Month Budget Percent = 16.7%

HOOVER CAMPSITE - 1173

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Rental Revenue	4,000	180	1,655	-	180	
Security Deposit Revenue	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Total Revenue	4,000	180	1,655	-	180	
	100.0%					
Expenditure						
Personnel	15,916	1,869	14,883	2,177	-307	-14%
Employee Benefits	5,417	358	4,837	316	42	13%
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	-	-	-	-		
Total Expenditure	21,333	2,227	19,720	2,493	(266)	-11%
	100.0%					
Surplus/(Deficit)	\$ (17,333)	\$ (2,047)	\$ (18,065)	\$ (2,493)		

HOOVER MEADOWHAWK LODGE - 1174

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Rental Revenue	15,000	1,475	10,337	900	575	64%
Security Deposit Revenue	5,000	323	4,617	-	323	
Credit Card Revenue	-	-	-	-		
Total Revenue	20,000	1,798	14,954	900	898	100%
	100.0%					
Expenditure						
Personnel	15,916	1,870	14,883	2,175	-306	-14%
Employee Benefits	5,417	358	4,837	316	42	13%
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	-	-	-	-		
Total Expenditure	21,333	2,228	19,720	2,491	(264)	-11%
	100.0%					
Surplus/(Deficit)	\$ (1,333)	\$ (430)	\$ (4,766)	\$ (1,591)		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2022

2 Month Budget Percent = 16.7%

ENVIRONMENTAL EDUCATION - 1175

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue						
Total Revenue	500	-	500	-		
Expenditure						
Personnel						
Employee Benefits						
Contractual						
Commodities						
Other						
Total Expenditure	-	-	-	773	(773)	-95%
Surplus/(Deficit)	\$ 500	\$ -	\$ 500	\$ (773)	(773)	-100%

ENV. EDUCATION SCHOOL PROGRAMS - 1176

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue						
Total Revenue	20,000	-	5,357	-	-3,136	-95%
Expenditure						
Personnel						
Employee Benefits						
Contractual						
Commodities						
Other						
Total Expenditure	15,900	153	31,719	3,826	(3,673)	-96%
Surplus/(Deficit)	\$ 4,100	\$ (153)	\$ (26,362)	\$ (3,826)	(3,826)	-100%

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2022

2 Month Budget Percent = 16.7%

ENV. EDUCATION CAMPS - 1177

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
Revenue						
Donations	-	-				
Security Deposit						
Credit Card Revenue						
Program Revenue	32,000	3,215	10.0%	17,620	505	2.9%
Total Revenue	32,000	3,215	10.0%	17,620	505	2.9%
Expenditure						
Personnel	26,175	2,798	10.7%	19,198	1,932	10.1%
Employee Benefits	1,615	131	8.1%	2,538	325	12.8%
Contractual	-	-		-	-	
Commodities	1,500	12	0.8%	209	-	
Other	2,200	-		-	-	
Total Expenditure	31,490	2,941	9.3%	21,945	2,257	10.3%
Surplus/(Deficit)	\$ 510	\$ 274		\$ (4,325)	\$ (1,752)	
					684	30%
					2,710	537%
					2,710	537%

ENV. EDUCATION NATURAL BEGINNINGS - 1178

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
Revenue						
Donations	2,400	-		800	-	
Security Deposit						
Credit Card Revenue						
Program Revenue	122,880	12,530	10.2%	101,811	26,700	26.2%
Total Revenue	125,280	12,530	10.0%	102,611	26,700	26.0%
Expenditure						
Personnel	95,298	10,905	11.4%	82,916	14,262	17.2%
Employee Benefits	12,079	1,010	8.4%	11,575	2,507	21.7%
Contractual	-	-		-	-	
Commodities	2,000	-		2,000	44	2.2%
Other	3,500	-		-	-	
Total Expenditure	112,877	11,915	10.6%	96,491	16,813	17.4%
Surplus/(Deficit)	\$ 12,403	\$ 615		\$ 6,120	\$ 9,887	
					(14,170)	-53%
					(14,170)	-53%
					-3,358	-24%
					-1,497	-60%
					-44	-100%
					(4,898)	-29%

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2022

2 Month Budget Percent = 16.7%

ENV. EDUCATION PUBLIC PROGRAMS - 1179

	Current Year FY22		Prior Year FY21		YTD Variance		
	Budget	YTD	Budget	YTD	\$ Change	% Change	
Revenue							
Donations							
Security Deposit							
Credit Card Revenue							
Program Revenue							
Total Revenue	100.0%	20,000	4,310	21.6%	12,589	7,070	56.2%
	100.0%	20,000	4,310	21.6%	(2,760)	(2,760)	-39%
Expenditure							
Personnel	77.5%	12,256	2,552	20.8%	8,824	1,121	12.7%
Employee Benefits	11.5%	1,816	131	7.2%	690	117	16.9%
Contractual		-	-		-	-	
Commodities	4.7%	750	-		200	-	
Other	5.3%	1,000	-		-	-	
Total Expenditure	100.0%	15,822	2,683	17.0%	9,714	1,238	12.7%
Surplus/(Deficit)		\$ 4,178	\$ 1,627		\$ 2,875	\$ 5,832	

ENV. EDUCATION LAWS OF NATURE - 1180

	Current Year FY22		Prior Year FY21		YTD Variance		
	Budget	YTD	Budget	YTD	\$ Change	% Change	
Revenue							
Donations							
Security Deposit							
Credit Card Revenue							
Program Revenue							
Total Revenue		-	-	-			
Expenditure							
Personnel	76.6%	3,481	207	5.9%	3,187	449	14.1%
Employee Benefits	12.4%	563	7	1.2%	358	70	19.4%
Contractual		-	-		-	-	
Commodities	11.0%	500	-		150	-	
Other		-	-		-	-	
Total Expenditure	100.0%	4,544	214	4.7%	3,695	519	14.0%
Surplus/(Deficit)		\$ (4,544)	\$ (214)		\$ (3,695)	\$ (519)	

**Forest Preserve District Debt Service - Series 2003/2012
Fund 1902**

For Period Ended 1/31/2022

2 Month Budget % = **16.7%**

ACCOUNT & DESCRIPTION	Budget 2022	Actual YTD	% of Budget
Beginning Balance	\$ 937,583	\$ 937,583	
REVENUE			
190211 41010 Current Tax	442,900		0.0%
190211 41350 Interest Income	250	31	12.5%
Total Revenue	443,150	31	0.0%
EXPENDITURE			
190211 68640 Fiscal Agent Fee	1,057		0.0%
190211 68650 Debt Service - Interest 2012	18,975	12,525	66.0%
190211 68700 Debt Service - Principal 2012	405,000	405,000	100.0%
Total Expenditure	425,032	417,525	98.2%
Ending Balance	\$ 955,701	\$ 520,089	
Revenue over/(under) Expenditure	\$ 18,118		

Forest Preserve District Debt Service - Series 2007/15/16/17
Fund 1903
For Period Ended 1/31/2022

2 Month Budget % = 16.7%

ACCOUNT & DESCRIPTION	Budget 2022	Actual YTD	% of Budget
Beginning Balance	\$ 4,635,395	\$ 4,635,395	
REVENUE			
190311 41010 Current Tax	4,937,318		0.0%
190311 41350 Interest Income	650	145	22.3%
Total Revenue	4,937,968	145	0.0%
EXPENDITURE			
190311 66500 Other Expenditure	475		0.0%
190311 68640 Fiscal Agent Fee	1,107		0.0%
190311 68710 Debt Service - Interest 2015	354,040	177,250	50.1%
190311 68720 Debt Service - Principal 2015	40,000	40,000	100.0%
190311 68730 Debt Service - Interest 2016	290,088	146,094	50.4%
190311 68740 Debt Service - Principal 2016	105,000	105,000	100.0%
190311 68750 Debt Service - Interest 2017	477,125	279,250	58.5%
190311 68760 Debt Service - Principal 2017	3,255,000	3,255,000	100.0%
Total Expenditure	4,522,835	4,002,594	88.5%
Ending Balance	\$ 5,050,528	\$ 632,946	
Revenue over/(under) Expenditure	\$ 415,133		

**KCFP Endowment Fund
Fund 1904
For Period Ended 1/31/2022**

2 Month Budget % = **16.7%**

ACCOUNT & DESCRIPTION	Budget 2022	Actual YTD	% of Budget
Beginning Balance	\$ 883,179	\$ 883,179	
REVENUE			
190411 41350 Interest Income	6,715	42	0.6%
Total Revenue	6,715	42	0.6%
EXPENDITURE			
190411 62150 Contractual Services	27,625		0.0%
Total Expenditure	27,625	0	0.0%
Ending Balance	<u>\$ 862,269</u>	<u>\$ 883,221</u>	
Revenue over/(under) Expenditure	\$ (20,910)		

**Forest Preserve Capital Fund
Fund 1907
For Period Ended 1/31/2022**

2 Month Budget % = 16.7%

ACCOUNT & DESCRIPTION	Budget 2022	Actual YTD	% of Budget
Beginning Balance	\$ 137,986	\$ 137,986	
REVENUE			
190711 40370 Transfer In from OSLAD Fund #1905		158,250	0.0%
190711 40400 Transfer In from 2021 Bond Proceeds Fund #1912	100,784	6	
190711 41350 Interest Income			
190711 42490 Other Revenue	5,000		0.0%
190711 43430 Grant Award - Morton Arboretum Landscape	50,000		0.0%
190711 43740 Grant Award - ICECF Land Acquisition	10,000		0.0%
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	186,784	158,256	84.7%
EXPENDITURE			
190711 61430 Transfer to Land Cash Fund - Reservation Woods	200,000		0.0%
190711 62160 Equipment Replacement Contingency	33,762	21,969	65.1%
190711 66500 Project Fund Expense	104,121	518	0.5%
190711 68500 Project Fund Expenses	275		0.0%
190711 68510 Project Fund Expense - ICECF K-12 Pollinator	5,550		0.0%
190711 68520 Project Fund Expense - ICECF Pilot Pollinator Meadows			
190711 68530 Project Fund Expense - Preserve improvements			
190711 68610 Project Fund Expense - Morton Arboretum Landscape	37,714	10,850	28.8%
Total Expenditure	381,422	33,337	8.7%
Ending Balance	\$ (56,652)	\$ 262,906	
Revenue over/(under) Expenditure	\$ (194,638)		

**KCFP Fox River Bluffs Access RTP Grant Fund
Fund 1908**

For Period Ended 1/31/2022

2 Month Budget % = 16.7%

ACCOUNT & DESCRIPTION	Budget 2022	Actual YTD	% of Budget
Beginning Balance	\$ 30,300	\$ 30,300	
REVENUE			
190811 42970 Grant Award	30,300		0.0%
Total Revenue	30,300	0	0.0%
EXPENDITURE			
190811 70650 Professional Services	30,300		0.0%
Total Expenditure	30,300	0	0.0%
Ending Balance	<u>\$ 30,300</u>	<u>\$ 30,300</u>	
Revenue over/(under) Expenditure	\$ -		

**FP Land Cash
Fund 1910
For Period Ended 1/31/2022**

2 Month Budget % = 16.7%

ACCOUNT & DESCRIPTION	Budget 2022	Actual YTD	% of Budget
Beginning Balance	\$ 205,214	\$ 205,214	
REVENUE			
191011 40380 Transfer in From Forest Preserve Capital Fund (1907)			
191011 42910 Transfer In From Land Cash			
191011 42970 Grant Awards	124,271		0.0%
Total Revenue	124,271	0	0.0%
EXPENDITURE			
191011 61300 Transfer Out to Capital Fund #1907			
191011 67410 Land Acquisition	329,485	135,167	41.0%
Total Expenditure	329,485	135,167	41.0%
Ending Balance	\$ -	\$ 70,048	
Revenue over/(under) Expenditure	\$ (205,214)		

**KCFP Liability Insurance Fund
Fund 1911
For Period Ended 1/31/2022**

2 Month Budget % = **16.7%**

ACCOUNT & DESCRIPTION	Budget 2022	Actual YTD	% of Budget
Beginning Balance	\$ 46,300	\$ 46,300	
REVENUE			
191111 40020 Transfer from FP			
191111 40320 Transfer from FP Operating Fund			
191111 41350 Insurance Claim Reimbursement			
191111 42120 Interest Income			
Total Revenue	0		
EXPENDITURE			
191111 68990 Claims/Deductibles	25,000		0.0%
Total Expenditure	25,000	0	0.0%
Ending Balance	<u>\$ 21,300</u>	<u>\$ 46,300</u>	
Revenue over/(under) Expenditure	\$ (25,000)		

KCFP Series 2021 Bond Proceeds Fund
Fund 1912
For Period Ended 1/31/2022

2 Month Budget % = 16.7%

ACCOUNT & DESCRIPTION	Budget 2022	Actual YTD	% of Budget
Beginning Balance	\$ 100,919	\$ 100,919	
REVENUE			
191211 41350 Interest Income		3	
191211 42970 Bond Proceeds			
Total Revenue	0	3	
EXPENDITURE			
191211 61370 Transfer to Fox River Bluffs Fund			
191211 61420 Transfer to FP Capital Fund #1907	100,784		0.0%
191211 61440 Transfer to FP Fund 1913			
Total Expenditure	100,784	0	0.0%
Ending Balance	\$ 135	\$ 100,921	
Revenue over/(under) Expenditure	\$ (100,784)		

**Forest Preserve District Pickerill-Piggott IDNR-PARC Grant Fund
Fund 1913
For Period Ended 1/31/2022**

2 Month Budget % = 16.7%

ACCOUNT & DESCRIPTION	Budget 2022	Actual YTD	% of Budget
Beginning Balance	\$ 1,062,110	\$ 1,062,110	
REVENUE			
191311 41350 Interest Income	200		0.0%
191311 42970 Grant Award	828,200		0.0%
191311 43800 Transfer from FP Fund 1912			
Total Revenue	828,400	0	0.0%
EXPENDITURE			
191311 70040 Supplies			
191311 70050 Contractual Services			
191311 70060 Consultants			
191311 70330 Construction	1,036,265		0.0%
191311 70650 Professional Services	27,340	4,226	15.5%
Total Expenditure	1,063,605	4,226	0.4%
Ending Balance	\$ 826,905	\$ 1,057,884	
Revenue over/(under) Expenditure	\$ (235,205)		

**Forest Preserve District American Rescue Plan Act (ARPA) Fund
Fund 1914
For Period Ended 1/31/2022**

2 Month Budget % = **16.7%**

ACCOUNT & DESCRIPTION	Budget 2022	Actual YTD	% of Budget
Beginning Balance	\$ 26,524	\$ 26,524	
REVENUE			
191411 40390 Kendall County ARPA Fund Revenue	100,000		0.0%
191411 41350 Interest Income			
Total Revenue	100,000	0	0.0%
EXPENDITURE			
191411 51160 Salaries - Part Time	17,280		0.0%
191411 51390 Salaries - Full Time	32,600	4,062	12.5%
191411 61160 IMRF Expense	2,272	220	9.7%
191411 63050 FICA Expense	2,494	188	7.6%
191411 63060 Health Insurance Expense	11,500	707	6.1%
191411 66500 Miscellaneous Expense			
191411 68530 Preserve Improvements	36,830	311	0.8%
Total Expenditure	102,976	5,488	5.3%
Ending Balance	\$ 23,548	\$ 21,036	
Revenue over/(under) Expenditure	\$ (2,976)		

Forest Preserve District Debt Service - Series 2021
Fund 1915
For Period Ended 1/31/2022

2 Month Budget % = 16.7%

ACCOUNT & DESCRIPTION	Budget 2022	Actual YTD	% of Budget
Beginning Balance	\$ -	\$ -	
REVENUE			
191511 41010 Current Tax	82,226		0.0%
191511 41350 Interest Income	100		0.0%
Total Revenue	82,326	0	0.0%
EXPENDITURE			
191511 66500 Miscellaneous Expense	475		0.0%
191511 68640 Fiscal Agent Fee	1,107		0.0%
191511 68790 Debt Service - Interest 2021	34,354		0.0%
191511 68800 Debt Service - Principal 2021			
Total Expenditure	35,936	0	0.0%
Ending Balance	\$ 46,390	\$ -	
Revenue over/(under) Expenditure	\$ 46,390		

Kendall County
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 02

ACCOUNTS FOR:
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190011 Forest Preserve							
190011 41010 Current Property Tax	-660,740	-660,740	.00	.00	.00	-660,740.00	.0%
190011 41350 Interest Income	-200	-200	-28.85	-14.44	.00	-171.15	14.4%
190011 42250 Revenue	-17,261	-17,261	.00	.00	.00	-17,261.00	.0%
190011 42850 Donations	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
190011 42930 Farm License Revenue	-95,379	-95,379	.00	.00	.00	-95,379.00	.0%
190011 42940 Credit Card Fee	-2,960	-2,960	-534.44	-456.29	.00	-2,425.56	18.1%
190011 51090 Salaries - Per Diem	5,500	5,500	.00	.00	.00	5,500.00	.0%
190011 51160 Salaries - Part Time	31,425	31,425	3,735.23	2,272.73	.00	27,689.77	11.9%
190011 51390 Salaries - Full Time	124,773	124,773	15,835.19	9,597.08	.00	108,937.81	12.7%
190011 51470 Salaries - Stipends	16,754	16,754	2,283.20	1,288.80	.00	14,470.80	13.6%
190011 61160 Transf. to IMRF Fund	12,055	12,055	2,009.68	885.95	.00	10,045.32	16.7%
190011 61170 Transf. to SSI Fund	13,231	13,231	1,932.88	972.38	.00	11,298.12	14.6%
190011 61230 Transf. to Gen Fund (53,383	53,383	5,980.17	4,571.28	.00	47,402.83	11.2%
190011 62000 Office Supplies	7,000	7,000	758.52	550.12	.00	6,241.48	10.8%
190011 62040 Conferences	1,300	1,300	.00	.00	.00	1,300.00	.0%
190011 62090 Legal Publications	1,200	1,200	635.48	635.48	.00	564.52	53.0%
190011 62150 Contractual Services	6,558	6,558	4,156.40	444.05	.00	2,401.60	63.4%
190011 63510 Electric	2,750	2,750	539.70	444.05	.00	2,210.30	19.6%
190011 65490 Auditing & Accounting	8,250	8,250	.00	.00	.00	8,250.00	.0%
190011 68000 Liability Insurance P	61,840	61,840	38,650.00	15,460.00	.00	23,190.00	62.5%
190011 68340 Farm Lease Contract	1,000	1,000	.00	.00	.00	1,000.00	.0%
190011 68430 Marketing / Publicity	1,000	1,000	179.97	119.98	.00	820.03	18.0%
190011 68440 Newsletter	450	450	342.00	.00	.00	108.00	76.0%
190011 68500 Project Fund Expenses	5,000	5,000	2,338.85	.00	.00	2,661.15	46.8%
190011 68540 Contributions	900	900	.00	.00	.00	900.00	.0%
190011 68560 Credit Card Fee	10,500	10,500	1,239.85	630.64	.00	9,260.15	11.8%
190011 69790 Contingency	21,146	21,146	.00	.00	.00	21,146.00	.0%
TOTAL Forest Preserve	-396,025	-396,025	80,053.83	36,957.76	.00	-476,078.83	-20.2%

FOR 2022 02

ACCOUNTS FOR:
 1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001160 Ellis House							
19001160 51160 Salaries - Part Tim	0	0	48.00	36.00	.00	-48.00	100.0%*
19001160 51290 Salaries - Full Tim	10,344	10,344	1,312.80	795.64	.00	9,031.20	12.7%
19001160 62000 Office Supplies	750	750	32.92	32.92	.00	717.08	4.4%
19001160 62270 Utilities	7,400	7,400	1,657.10	1,044.34	.00	5,742.90	22.4%
19001160 63050 Employer Contr. SSI	1,604	1,604	254.31	119.08	.00	1,349.69	15.9%
19001160 68580 Grounds and Mainten	3,800	3,800	399.17	374.17	.00	3,400.83	10.5%
TOTAL Ellis House	23,898	23,898	3,704.30	2,402.15	.00	20,193.70	15.5%

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Kendall County
YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001161 Ellis Barn							
19001161 51390 Salaries - Full Tim	10,344	10,344	1,312.84	795.66	.00	9,031.16	12.7%
19001161 62270 Utilities	7,400	7,400	.00	.00	.00	7,400.00	.0%
19001161 63050 Employer Contr. SSI	1,604	1,604	247.28	116.33	.00	1,356.72	15.4%
19001161 68580 Grounds and Mainten	2,700	2,700	37.40	.00	.00	2,662.60	1.4%
TOTAL Ellis Barn	22,048	22,048	1,597.52	911.99	.00	20,450.48	7.2%

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1900 Forest Preserve							
19001162 Ellis Grounds							
19001162 42250 Revenue	-24,614	-24,614	388.27	388.27	.00	-25,002.27	-1.6%*
19001162 51390 Salaries - Full Tim	20,688	20,688	2,625.68	1,591.32	.00	18,062.32	12.7%
19001162 63050 Employer Contr. SSI	3,208	3,208	373.87	232.66	.00	2,834.13	11.7%
19001162 68580 Grounds and Mainten	4,700	4,700	809.91	734.87	.00	3,890.09	17.2%
TOTAL Ellis Grounds	3,982	3,982	4,197.73	2,558.85	.00	-215.73	105.4%

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1900 Forest Preserve							
19001163 Ellis Camps							
19001163 42250 Revenue	-8,000	-8,000	-1,245.00	-1,245.00	.00	-6,755.00	15.6%*
19001163 51160 Salaries - Part Tim	3,200	3,200	.00	.00	.00	3,200.00	.0%
19001163 63030 Program Supplies	450	450	.00	.00	.00	450.00	.0%
19001163 63040 Security Deposit Re	500	500	.00	.00	.00	500.00	.0%
19001163 63050 Employer Contr. SSI	316	316	120.70	.00	.00	195.30	38.2%
TOTAL Ellis Camps	-3,534	-3,534	-1,124.30	-1,245.00	.00	-2,409.70	31.8%

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YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:
1900 Forest Preserve

19001164 Ellis Riding Lessons

19001164 42250 Revenue
19001164 51160 Salaries - Part Tim
19001164 63000 Animal Care & Suppl
19001164 63010 Horse Acquisition &
19001164 63020 Vet & Farrier
19001164 63040 Security Deposit_Re
19001164 63050 Employer Contr..SSI

TOTAL Ellis Riding Lessons

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	-70,000	-70,000	-8,666.80	-5,491.80	.00	-61,333.20	12.48%
	39,325	39,325	4,060.56	2,212.56	.00	35,264.44	10.3%
	9,200	9,200	4,501.74	4,472.47	.00	4,698.26	48.9%
	2,500	2,500	.00	.00	.00	2,500.00	.0%
	9,000	9,000	320.00	.00	.00	8,680.00	3.6%
	1,000	1,000	.00	.00	.00	1,000.00	.0%
	3,878	3,878	461.75	195.47	.00	3,416.25	11.9%
	-5,097	-5,097	677.25	1,388.70	.00	-5,774.25	-13.3%

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ACCOUNTS FOR:
1900 Forest Preserve

19001165 Ellis Birthday Parties

19001165 42250 Revenue
19001165 51160 Salaries - Part Tim
19001165 63030 Program Supplies
19001165 63050 Employer Contr. SSI

TOTAL Ellis Birthday Parties

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	-5,500	-5,500	-1,994.00	-1,122.00	.00	-3,506.00	36.3%*
	6,500	6,500	800.00	436.00	.00	5,700.00	12.3%
	300	300	89.99	89.99	.00	210.01	30.0%
	641	641	83.34	41.17	.00	557.66	13.0%
	1,941	1,941	-1,020.67	-554.84	.00	2,961.67	-52.6%

FOR 2022 02

ACCOUNTS FOR:
1900 Forest Preserve

19001166 Ellis Public Programs

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001166 42250 Revenue	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
19001166 51160 Salaries - Part Tim	2,015	2,015	112.00	.00	.00	1,903.00	5.6%
19001166 63020 Vet & Farrier	500	500	.00	.00	.00	500.00	.0%
19001166 63040 Security Deposit Re	0	0	-14.00	.00	.00	14.00	100.0%
19001166 63050 Employer Contr. SSI	199	199	8.57	.00	.00	190.43	4.3%
19001166 68570 Volunteer Expense	150	150	.00	.00	.00	150.00	.0%
TOTAL Ellis Public Programs	-136	-136	106.57	.00	.00	-242.57	-78.4%

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ACCOUNTS FOR:
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001167 Ellis Sunrise Center							
19001167 42250 Revenue	-13,760	-13,760	-3,099.00	-350.00	.00	-10,661.00	22.5%*
19001167 51160 Salaries - Part Tim	17,500	17,500	1,895.25	1,007.75	.00	15,604.75	10.8%
19001167 63000 Animal Care & Suppl	1,200	1,200	.00	.00	.00	1,200.00	.0%
19001167 63050 Employer Contr. SSI	1,726	1,726	238.33	94.38	.00	1,487.67	13.8%
TOTAL Ellis Sunrise Center	6,666	6,666	-965.42	752.13	.00	7,631.42	-14.5%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1900 Forest Preserve							
190001168 Ellis Weddings							
19001168 42250 Revenue	-14,000	-14,000	.00	.00	.00	-14,000.00	.0%*
19001168 43450 Security Deposit Re	-10,000	-10,000	-400.00	-400.00	.00	-7,500.00	25.0%*
19001168 51150 Salaries - Part Tim	1,538	1,538	24.00	.00	.00	1,514.00	1.6%
19001168 63040 Security Deposit Re	9,000	9,000	.00	.00	.00	9,000.00	.0%
19001168 63050 Employer Contr. SSI	157	157	1.84	.00	.00	155.16	1.2%
19001168 63070 Refuse Pickup	1,700	1,700	284.68	185.10	.00	1,415.32	16.7%
TOTAL Ellis Weddings	-11,605	-11,605	-2,189.48	-214.90	.00	-9,415.52	18.9%

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ACCOUNTS FOR:
Forest Preserve

19001169 Ellis Other Rentals

19001169 42350 Revenue
19001169 43450 Security Deposit Re
19001169 51160 Salaries - Part Tim
19001169 63040 Security Deposit Re
19001169 63050 Employer Contr. SSI

TOTAL Ellis Other Rentals

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	-3,400	-3,400	-675.00	.00	.00	-2,725.00	19.9%*
	-2,500	-2,500	-200.00	-200.00	.00	-2,300.00	8.0%*
	1,538	1,538	.00	.00	.00	1,538.00	.0%
	300	300	.00	.00	.00	300.00	.0%
	157	157	.00	.00	.00	157.00	.0%
	-3,905	-3,905	-875.00	-200.00	.00	-3,030.00	22.4%

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ACCOUNTS FOR:
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001170 Ellis 5K							
19001170 42250 Revenue	-250	-250	.00	.00	.00	-250.00	.0%*
TOTAL Ellis 5K	-250	-250	.00	.00	.00	-250.00	.0%



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ACCOUNTS FOR:
 Forest Preserve

1900	19001171	Hoover	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	19001171	42250	Revenue	-5,500	-500.00	.00	.00	-5,000.00	9.1%*
	19001171	51160	Salaries - Part Tim	18,376	1,730.83	955.43	.00	16,645.17	9.4%
	19001171	51390	Salaries - Full Tim	45,289	5,748.24	3,483.78	.00	39,540.76	12.7%
	19001171	62270	Utilities	4,600	885.00	600.00	.00	3,715.00	19.2%
	19001171	63040	Security Deposit Re	11,082	550.00	400.00	.00	10,532.00	5.0%
	19001171	63050	Employer Contr. SSI	9,139	1,250.65	582.42	.00	7,888.35	13.7%
	19001171	63060	ER Contr Health/Den	12,525	3,112.58	2,349.83	.00	9,412.42	24.9%
	19001171	63090	Natural Gas	6,200	1,973.20	1,091.18	.00	4,226.80	31.8%
	19001171	63100	Electric	14,300	2,873.60	2,873.60	.00	11,426.40	20.1%
	19001171	63110	Shop Supplies	3,000	73.52	73.52	.00	2,926.48	2.5%
	19001171	63120	Building Maintenan	6,000	141.64	105.42	.00	5,858.36	2.4%
	19001171	66500	Miscellaneous Expen	1,000	.00	600.00	.00	1,000.00	.0%
	19001171	68580	Grounds and Mainten	4,000	1,565.39	1,218.75	.00	2,434.61	39.1%
		TOTAL Hoover	130,011	130,011	19,404.65	14,333.93	.00	110,606.35	14.9%

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ACCOUNTS FOR:
1900 Forest Preserve

19001172 Hoover Bunkhouse

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001172 42250 Revenue	-8,500	-8,500	-7,020.00	-915.00	.00	-1,480.00	82.6%*
19001172 43450 Security Deposit Re	-1,300	-1,300	-1,000.00	-100.00	.00	-300.00	76.9%*
19001172 51160 Salaries - Part Tim	9,188	9,188	865.54	477.84	.00	8,322.46	9.4%
19001172 51390 Salaries - Full Tim	22,645	22,645	2,874.14	1,741.90	.00	19,770.86	12.7%
19001172 63050 Employer Contr. SSI	4,570	4,570	625.35	291.22	.00	3,944.65	13.7%
19001172 63060 ER Contr Health/Den	6,263	6,263	1,556.29	1,174.92	.00	4,706.71	24.8%
TOTAL Hoover Bunkhouse	32,866	32,866	-2,098.68	2,670.88	.00	34,964.68	-6.4%

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ACCOUNTS FOR:
1900 Forest Preserve

19001173 Hoover Campsite

19001173 42250 Revenue
19001173 51160 Salaries - Part Tim
19001173 51390 Salaries - Full Tim
19001173 63050 Employer Contr. SSI
19001173 63060 ER Contr Health/Den

TOTAL Hoover Campsite

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	-4,000	-4,000	-520.00	.00	.00	-3,480.00	13.0%*
	4,594	4,594	432.40	238.61	.00	4,161.60	9.4%
	11,322	11,322	1,437.08	870.96	.00	9,884.92	12.7%
	2,285	2,285	312.64	145.59	.00	1,972.36	13.7%
	3,132	3,132	778.15	587.46	.00	2,353.85	24.8%
TOTAL Hoover Campsite	17,333	17,333	2,440.27	1,842.62	.00	14,892.73	14.1%

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ACCOUNTS FOR:
1900 Forest Preserve

19001174 Hoover Meadowhawk Lodge

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001174 42250 Revenue	-15,000	-15,000	-2,570.00	-1,250.00	.00	-12,430.00	17.1%*
19001174 43450 Security Deposit Re	-5,000	-5,000	-1,372.50	-412.50	.00	-3,627.50	27.5%*
19001174 51160 Salaries - Part Tim	4,594	4,594	432.89	238.98	.00	4,161.11	9.4%
19001174 51390 Salaries - Full Tim	11,322	11,322	1,437.08	870.96	.00	9,884.92	12.7%
19001174 63050 Employer Contr. SSI	2,285	2,285	312.68	145.62	.00	1,972.32	13.7%
19001174 63060 ER Contr Health/Den	3,132	3,132	778.15	587.46	.00	2,353.85	24.8%
TOTAL Hoover Meadowhawk Lodge	1,333	1,333	-981.70	180.52	.00	2,314.70	-73.6%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1900 Forest Preserve							
19001175 Environmental Education							
19001175 42860 Donations	-500	-500	.00	.00	.00	-500.00	.0%*
TOTAL Environmental Education	-500	-500	.00	.00	.00	-500.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1900 Forest Preserve							
19001176 Environmental Education School							
19001176 42250 Revenue	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
19001176 51160 Salaries - Part Tim	11,213	11,213	153.00	.00	.00	11,060.00	1.4%
19001176 63030 Program Supplies	700	700	.00	.00	.00	700.00	.0%
19001176 63050 Employer Contr. SSI	3,987	3,987	.00	.00	.00	3,987.00	.0%
TOTAL Environmental Education Sch	-4,100	-4,100	153.00	.00	.00	-4,253.00	-3.7%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1900 Forest Preserve							
190001177 Environmental Education Camps							
19001177 42250 Revenue	-32,000	-32,000	-11,695.00	-10,885.00	.00	-20,305.00	36.5%*
19001177 51160 Salaries - Part Tim	20,175	20,175	2,033.40	1,308.90	.00	18,141.60	10.1%
19001177 51390 Salaries - Full Tim	6,000	6,000	764.11	463.10	.00	5,235.89	12.7%
19001177 63030 Program Supplies	1,500	1,500	12.47	.00	.00	1,487.53	.8%
19001177 63040 Security Deposit Re	2,200	2,200	.00	.00	.00	2,200.00	.0%
19001177 63050 Employer Contr. SSI	1,615	1,615	298.61	167.84	.00	1,316.39	18.5%
TOTAL Environmental Education Cam	-510	-510	-8,586.41	-8,945.16	.00	8,076.41	1683.6%



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ACCOUNTS FOR: 1900	Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001178	Environmental Educ. Natrl Beg.							
19001178	42250 Revenue	-122,880	-122,880	-33,440.00	-21,515.00	.00	-89,440.00	27.2%*
19001178	42860 Donations	-2,400	-2,400	.00	.00	.00	-2,400.00	.0%*
19001178	51160 Salaries - Part Tim	45,298	45,298	4,529.25	1,839.50	.00	40,768.75	10.0%
19001178	51390 Salaries - Full Tim	50,000	50,000	6,375.63	3,846.44	.00	43,624.37	12.8%
19001178	63030 Program Supplies	2,000	2,000	487.13	487.13	.00	1,512.87	24.4%
19001178	63040 Security Deposit Re	3,500	3,500	.00	.00	.00	3,500.00	.0%
19001178	63050 Employer Contr. SSI	12,079	12,079	1,598.30	703.07	.00	10,480.70	13.2%
TOTAL Environmental Educ. Natrl B		-12,403	-12,403	-20,449.69	-14,638.86	.00	8,046.69	164.9%



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1900 Forest Preserve							
19001179 Environ. Educ. Other Pblc Prg							
19001179 42250 Revenue	-20,000	-20,000	-5,485.00	-2,615.00	.00	-14,515.00	27.4%*
19001179 51160 Salaries - Part Tim	9,756	9,756	2,238.40	932.50	.00	7,517.60	22.9%
19001179 51390 Salaries - Full Tim	2,500	2,500	313.73	190.14	.00	2,186.27	12.5%
19001179 63030 Program Supplies	750	750	29.74	29.74	.00	720.26	4.0%
19001179 63040 Security Deposit Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
19001179 63050 Employer Contr. SSI	1,816	1,816	204.95	74.11	.00	1,611.05	11.3%
TOTAL Environ. Educ. Other Pblc P	-4,178	-4,178	-2,698.18	-1,388.51	.00	-1,479.82	64.6%

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ACCOUNTS FOR:
1900 Forest Preserve

19001180 Environ. Educ. Laws of Nature

19001180 51160 Salaries - Part Tim
19001180 63030 Program Supplies
19001180 63050 Employer Contr. SSI

TOTAL Environ. Educ. Laws of Natu

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	3,481	3,481	207.00	117.00	.00	3,274.00	5.9%
	500	500	53.02	53.02	.00	446.98	10.6%
	563	563	15.84	8.95	.00	547.16	2.8%
	4,544	4,544	275.86	178.97	.00	4,268.14	6.1%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1900 Forest Preserve							
19001183 Grounds and Natural Resources							
19001183 42250 Revenue	-24,000	-24,000	-140.57	-140.57	.00	-23,859.43	.68%
19001183 42360 Donations	-1,000	-1,000	.00	.00	.00	-1,000.00	.00%
19001183 42900 Picnic Fees and She	-4,000	-4,000	-1,145.00	-385.00	.00	-2,855.00	28.66%
19001183 51160 Salaries - Part Tim	16,764	16,764	1,134.00	804.00	.00	15,630.00	6.88%
19001183 51390 Salaries - Full Tim	89,963	89,963	11,420.54	6,921.42	.00	78,542.46	12.7%
19001183 62160 Equipment	20,000	20,000	11,551.84	5,308.89	.00	8,448.16	57.8%
19001183 62180 Gasoline / Fuel / O	13,100	13,100	1,462.56	1,462.56	.00	11,637.44	11.2%
19001183 62400 Uniforms / Clothing	1,000	1,000	128.60	128.60	.00	871.40	12.9%
19001183 63040 Security Deposit Re	100	100	.00	.00	.00	100.00	.0%
19001183 63050 Employer Contr. SSI	14,435	14,435	2,240.56	1,073.42	.00	12,194.44	15.5%
19001183 63060 ER Contr Health/Den	36,909	36,909	9,231.11	6,994.33	.00	27,677.89	25.0%
19001183 63070 Refuse Pickup	8,500	8,500	1,992.65	1,349.12	.00	6,507.35	23.4%
19001183 63090 Natural Gas	5,000	5,000	904.98	486.89	.00	4,095.02	18.1%
19001183 63110 Shop Supplies	4,150	4,150	418.59	269.74	.00	3,731.41	10.1%
19001183 63540 Telephones	10,000	10,000	1,561.65	832.98	.00	8,438.35	15.6%
TOTAL Grounds and Natural Resourc	190,921	190,921	40,761.51	25,106.38	.00	150,159.49	21.3%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001184 Pickerill - Pigott							
19001184 42900 Picnic Fees and She	-750	-750	.00	.00	.00	-750.00	.0%*
19001184 63100 Electric	7,450	7,450	1,941.26	1,941.26	.00	5,508.74	26.1%
TOTAL Pickerill - Pigott	6,700	6,700	1,941.26	1,941.26	.00	4,758.74	29.0%
TOTAL Forest Preserve	0	0	114,324.22	64,038.87	.00	-114,324.22	100.0%
TOTAL REVENUES	-1,203,394	-1,203,394	-83,442.89	-47,497.60	.00	-1,119,951.11	
TOTAL EXPENSES	1,203,394	1,203,394	197,767.11	111,536.47	.00	1,005,626.89	
PRIOR FUND BALANCE			470,608.58				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			-114,324.22				
REVISED FUND BALANCE			356,284.36				

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ACCOUNTS FOR:
1902 FP Debt Service 2012

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190211 FP Debt Service 2012							
190211 41010 Current Property Tax	-442,900	-442,900	.00	.00	.00	-442,900.00	.0%*
190211 41350 Interest Income	-250	-250	-53.32	-22.09	.00	-196.68	21.3%*
190211 68640 Fiscal Agent Fee	1,057	1,057	.00	.00	.00	1,057.00	.0%
190211 68650 Debt Service Interest	18,975	18,975	12,525.00	.00	.00	6,450.00	66.0%
190211 68700 Debt Service Principa	405,000	405,000	405,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2012	-18,118	-18,118	417,471.68	-22.09	.00	-435,589.68	-2304.2%
TOTAL FP Debt Service 2012	-18,118	-18,118	417,471.68	-22.09	.00	-435,589.68	-2304.2%
TOTAL REVENUES	-443,150	-443,150	-53.32	-22.09	.00	-443,096.68	
TOTAL EXPENSES	425,032	425,032	417,525.00	.00	.00	7,507.00	
PRIOR FUND BALANCE				937,583.22			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-417,471.68			
REVISED FUND BALANCE				520,111.54			



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1903 FP Debt Service 2015/2016/2017							
190311 FP Debt Service 2015/2016/2017							
190311 41010 Current Property Tax	-4,937,318	-4,937,318	.00	.00	.00	-4,937,318.00	.0%*
190311 41350 Interest Income	-650	-650	-171.91	-26.88	.00	-478.09	26.4%*
190311 66500 Miscellaneous Expense	475	475	.00	.00	.00	475.00	.0%
190311 68640 Fiscal Agent Fee	1,107	1,107	.00	.00	.00	1,107.00	.0%
190311 68710 Dbt Srv 2015 Interest	354,040	354,040	177,250.00	.00	.00	176,790.00	50.1%
190311 68720 Dbt Srv 2015 Principa	40,000	40,000	40,000.00	.00	.00	.00	100.0%
190311 68730 Dbt Srv 2016 Interest	290,088	290,088	146,093.75	.00	.00	143,994.25	50.4%
190311 68740 Dbt Srv 2016 Principa	105,000	105,000	105,000.00	.00	.00	.00	100.0%
190311 68750 Dbt Srv 2017 Interest	477,125	477,125	279,250.00	.00	.00	197,875.00	58.5%
190311 68760 Dbt Srv 2017 Principa	3,255,000	3,255,000	3,255,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2015/2016/2	-415,133	-415,133	4,002,421.84	-26.88	.00	-4,417,554.84	-964.1%
TOTAL FP Debt Service 2015/2016/2	-415,133	-415,133	4,002,421.84	-26.88	.00	-4,417,554.84	-964.1%
TOTAL REVENUES	-4,937,968	-4,937,968	-171.91	-26.88	.00	-4,937,796.09	
TOTAL EXPENSES	4,522,835	4,522,835	4,002,593.75	.00	.00	520,241.25	

PRIOR FUND BALANCE 4,635,394.72
CHANGE IN FUND BALANCE -4,002,421.84
REVISED FUND BALANCE 632,972.88

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

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ACCOUNTS FOR:
1904 FP Restricted Subat Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190411 FP Restricted Subat Fund							
190411 41350 Interest Income	-6,715	-6,715	-99.32	-57.10	.00	-6,615.68	1.5%*
190411 62150 Contractual Services	27,625	27,625	8,862.08	8,862.08	.00	18,762.92	32.1%
TOTAL FP Restricted Subat Fund	20,910	20,910	8,762.76	8,804.98	.00	12,147.24	41.9%
TOTAL FP Restricted Subat Fund	20,910	20,910	8,762.76	8,804.98	.00	12,147.24	41.9%
TOTAL REVENUES	-6,715	-6,715	-99.32	-57.10	.00	-6,615.68	
TOTAL EXPENSES	27,625	27,625	8,862.08	8,862.08	.00	18,762.92	
PRIOR FUND BALANCE				883,179.03			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-8,762.76			
REVISED FUND BALANCE				874,416.27			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1905 OSLAD Grant							
190511 OSLAD Outdoor Rec. Acq.							
190511 42970 Grant Award	0	0	-158,250.00	-158,250.00	.00	158,250.00	100.0%
190511 61420 Trnsf. to FP Capital	0	0	158,250.00	158,250.00	.00	-158,250.00	100.0%*
TOTAL OSLAD Outdoor Rec. Acq.	0	0	.00	.00	.00	.00	.0%
TOTAL OSLAD Grant	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	0	0	-158,250.00	-158,250.00	.00	158,250.00	
TOTAL EXPENSES	0	0	158,250.00	158,250.00	.00	-158,250.00	
PRIOR FUND BALANCE			.00	.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			.00	.00			
REVISED FUND BALANCE			.00	.00			

Kendall County
YEAR-TO-DATE BUDGET REPORT

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LCaldwell

FOR 2022 02

ACCOUNTS FOR:
1907 Forest Preserve Capital Exp.

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190711 Forest Preserve Capital Exp.							
190711 40370 Transf. from OSLAD Fu	0	0	.00	-158,250.00	.00	.00	.0%
190711 40400 Transf. from 2021 Bnd	-100,784	-100,784	.00	.00	.00	-100,784.00	.0%*
190711 41350 Interest Income	0	0	-22.74	-16.47	.00	22.74	100.0%
190711 42490 Other Revenue	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
190711 43430 Morton Arboretum USFS	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
190711 43740 Land Acq. Grant ICECF	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
190711 43770 ICECF K-12 Pollinator	-11,000	-11,000	.00	.00	.00	-11,000.00	.0%*
190711 43780 ICECF Pilot Pollinato	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
190711 62160 Equipment	200,000	200,000	.00	.00	.00	200,000.00	.0%
190711 66500 Miscellaneous Expense	33,762	33,762	12,824.44	7,274.44	.00	20,937.56	38.0%
190711 68500 Project Fund Expenses	104,121	104,121	518.00	518.00	.00	103,603.00	.5%
190711 68510 ICECF K-12 Pollinator	275	275	.00	.00	.00	275.00	.0%
190711 68520 ICECF Pilot Pollinato	5,550	5,550	.00	.00	.00	5,550.00	.0%
190711 68610 Morton Arboretum Land	37,714	37,714	19,530.00	19,530.00	.00	18,184.00	51.8%
TOTAL Forest Preserve Capital Exp	194,638	194,638	32,849.70	-130,944.03	.00	161,788.30	16.9%
TOTAL Forest Preserve Capital Exp	194,638	194,638	32,849.70	-130,944.03	.00	161,788.30	16.9%
TOTAL REVENUES	-186,784	-186,784	-22.74	-158,266.47	.00	-186,761.26	
TOTAL EXPENSES	381,422	381,422	32,872.44	27,322.44	.00	348,549.56	
PRIOR FUND BALANCE				286,713.18			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-32,849.70			
REVISED FUND BALANCE				253,863.48			

Kendall County
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1908 Fox River Bluffs Access RTP Gr							
190811 Fox River Bluffs Access RTP Gr							
190811 42970 Grant Award	-30,300	-30,300	.00	.00	.00	-30,300.00	.0%*
190811 70650 Professional Services	30,300	30,300	.00	.00	.00	30,300.00	.0%
TOTAL Fox River Bluffs Access RTP	0	0	.00	.00	.00	.00	.0%
TOTAL Fox River Bluffs Access RTP	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-30,300	-30,300	.00	.00	.00	-30,300.00	
TOTAL EXPENSES	30,300	30,300	.00	.00	.00	30,300.00	
PRIOR FUND BALANCE				30,300.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				30,300.00			

ACCOUNTS FOR:
1910 FP Land Cash

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191011 FP Land Cash							
191011 42490 Other Revenue	0	0	-50.00	-50.00	.00	50.00	100.0%
191011 42970 Grant Award	-124,271	-124,271	.00	.00	.00	-124,271.00	.00*
191011 67410 Land Acquisition	329,485	329,485	135,166.50	135,166.50	.00	194,318.50	41.0%
TOTAL FP Land Cash	205,214	205,214	135,116.50	135,116.50	.00	70,097.50	65.8%
TOTAL FP Land Cash	205,214	205,214	135,116.50	135,116.50	.00	70,097.50	65.8%
TOTAL REVENUES	-124,271	-124,271	-50.00	-50.00	.00	-124,221.00	
TOTAL EXPENSES	329,485	329,485	135,166.50	135,166.50	.00	194,318.50	
PRIOR FUND BALANCE			205,214.00				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			-135,116.50				
REVISED FUND BALANCE			70,097.50				



FOR 2022 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1911 FP Liability Insurance Fund	APPROP	BUDGET				BUDGET	USED
191111 FP Liability Insurance Fund							
191111 68990 Claims	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL FP Liability Insurance Fund	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL FP Liability Insurance Fund	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	
PRIOR FUND BALANCE				46,300.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				46,300.00			

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Kendall County
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 02

ACCOUNTS FOR:
1912 FP Series 2021 Bond Proceeds

191211 FP Series 2021 Bond Proceeds

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191211 41350 Interest Income	0	0	-5.14	-2.57	.00	5.14	100.0%
191211 61420 Trnsf. to FP Capital	100,784	100,784	.00	.00	.00	100,784.00	.0%
TOTAL FP Series 2021 Bond Proceed	100,784	100,784	-5.14	-2.57	.00	100,789.14	.0%
TOTAL FP Series 2021 Bond Proceed	100,784	100,784	-5.14	-2.57	.00	100,789.14	.0%
TOTAL REVENUES	0	0	-5.14	-2.57	.00	5.14	
TOTAL EXPENSES	100,784	100,784	.00	.00	.00	100,784.00	
PRIOR FUND BALANCE				100,918.60			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				5.14			
REVISED FUND BALANCE				100,923.74			

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LCaldwell YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1913 Pickerill-Pigott IDNR-PARC							
191311 Pickerill-Pigott IDNR-PARC							
191311 41350 Interest Income	-200	-200	.00	.00	.00	-200.00	.0%*
191311 42970 Grant Award	-828,200	-828,200	.00	.00	.00	-828,200.00	.0%*
191311 70330 Construction	1,036,265	1,036,265	.00	.00	.00	1,036,265.00	.0%
191311 70650 Professional Services	27,340	27,340	4,225.59	4,225.59	.00	23,114.41	15.5%
TOTAL Pickerill-Pigott IDNR-PARC	235,205	235,205	4,225.59	4,225.59	.00	230,979.41	1.8%
TOTAL Pickerill-Pigott IDNR-PARC	235,205	235,205	4,225.59	4,225.59	.00	230,979.41	1.8%
TOTAL REVENUES	-828,400	-828,400	.00	.00	.00	-828,400.00	
TOTAL EXPENSES	1,063,605	1,063,605	4,225.59	4,225.59	.00	1,059,379.41	
PRIOR FUND BALANCE				1,062,109.60			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-4,225.59			
REVISED FUND BALANCE				1,057,884.01			



Kendall County
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1914 FP American Rescue Plan Act							
191411 FP American Rescue Plan Act							
191411 40390 Transfer from ARPA Fu	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
191411 51160 Salaries - Part Time	17,280	17,280	.00	.00	.00	17,280.00	.0%
191411 51390 Salaries - Full Time	32,600	32,600	4,061.54	2,461.54	.00	28,538.46	12.5%
191411 61160 Transf. to IMRF Fund	2,272	2,272	391.88	171.57	.00	1,880.12	17.2%
191411 63050 Employer Contr. SSI &	2,494	2,494	376.62	188.31	.00	2,117.38	15.1%
191411 63060 Employer Cont HlthDen	11,500	11,500	3,037.85	2,330.86	.00	8,462.15	26.4%
191411 68530 Preserve Improvements	36,830	36,830	311.27	311.27	.00	36,518.73	.8%
TOTAL FP American Rescue Plan Act	2,976	2,976	8,179.16	5,463.55	.00	-5,203.16	274.8%
TOTAL FP American Rescue Plan Act	2,976	2,976	8,179.16	5,463.55	.00	-5,203.16	274.8%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES	102,976	102,976	8,179.16	5,463.55	.00	94,796.84	
PRIOR FUND BALANCE							
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			26,524.38				
REVISED FUND BALANCE			-8,179.16				
			18,345.22				

FOR 2022 02

ACCOUNTS FOR:
1915 FP Debt Service 2021

191511 FP Debt Service 2021

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191511 41010 Current Property Tax	-82,226	-82,226	.00	.00	.00	-82,226.00	.0%*
191511 41350 Interest Income	-100	-100	.00	.00	.00	-100.00	.0%*
191511 66500 Miscellaneous Expense	475	475	.00	.00	.00	475.00	.0%
191511 68640 Fiscal Agent Fee	1,107	1,107	.00	.00	.00	1,107.00	.0%
191511 68790 Dbt_Srv 2021 Interest	34,354	34,354	.00	.00	.00	34,354.00	.0%
TOTAL FP Debt Service 2021	-46,390	-46,390	.00	.00	.00	-46,390.00	.0%
TOTAL FP Debt Service 2021	-46,390	-46,390	.00	.00	.00	-46,390.00	.0%
TOTAL REVENUES	-82,326	-82,326	.00	.00	.00	-82,326.00	
TOTAL EXPENSES	35,936	35,936	.00	.00	.00	35,936.00	
PRIOR FUND BALANCE			.00	.00			
CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES			.00	.00			
REVISED FUND BALANCE			.00	.00			

FOR 2022 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	305,086	305,086	4,723,346.31	86,653.92	.00	-4,418,260.31	1548.2%

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

Pickerill-Pigott Estate House Solar vs No Solar

	2021 Electric Cost	2023 Projected Electric Cost	2023 Cost with Solar PPA
Annual kWh	41,460	41,460	41,460
Electric Supply Cost	\$2,724	\$2,944	\$194
ComEd Distribution Cost	\$973	\$1,012	\$244
Tax's and Fees	\$383	\$447	\$27
Solar PPA Costs	\$0	\$0	\$2,618
Total Cost	\$4,080	\$4,403	\$3,083
Cost per kWh	\$0.0984	\$0.1062	\$0.0744
Percentage Savings			2021 Costs = 24.5% 2023 Costs = 30.0%



Pickerill Estate House

Solar Opportunity Assessment



February 7, 2022

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GRNE Solar requests the document be protected from disclosure pursuant to the terms of any applicable non-disclosure agreement(s) and/or under applicable law and requests immediate notification of any actual or requested disclosure of the content of this document.



Roof Mounted in Illinois

GRNE Solar

On behalf of GRNE Solar, I would like to thank you for inviting us into your solar process.

This document is a solar opportunity assessment and contains information about your organization's solar potential.

The information in this document is based on information that we received from representatives from your organization as well as proprietary information that GRNE Solar has acquired from our extensive experience with commercial and industrial solar projects.

Additionally, you can trust the information that is contained in this document to be accurate and reliable. GRNE Solar places a high value on earning and keeping the trust of our stakeholders. We accomplish this by being honorable and trustworthy in all of our dealings, as well as being experts in the design, installation, and maintenance of solar PV systems. If GRNE Solar says we are going to do something, we will do it and we will do it the right way.

Thank you again for this solar opportunity!

Eric Gronwick, MBA
NABCEP Associate Certified
Commercial & Industrial Solar Specialist



Ground Mounted in Illinois

GRNE Solar Scope of Work

- Includes all material and services for a turn key solar solution
- Supply and install racking, modules, inverters, ballast blocks, optimizers, slip sheets, electrical supplies (conduit, wire, disconnects, switchgear, etc.)
- Supply and install both DC and AC portion of solar project
- Complete application process for utility interconnection, solar incentives as available, permit application with AHJ
- Perform engineering as required (electrical, structural, civil)
- Supply and installation of DAS communications package
- System testing and system commissioning



Canopy / Carport Mounted in Indiana

Solar Information – Pickerill Estate House

- Property is located at 6350 Minkler Rd, Yorkville, IL
- Historical electric usage for this property is approximately 50,000 kWh
- PV system will be roof mounted on a detached pavilion constructed in the near future
- 30 kW DC (23.08 kW AC) solar system is forecasted to produce 39,000 kWh in year 1
- PPA details: rate is \$0.068, term is 25 years, escalator is 0%



Solar Financial Overview – Pickerill Estate House

Purchase The System

Installation Date	<u>2022</u>
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System size (kW)	30.00
Annual production (kWh)	39,000
Annual consumption (kWh)	50,000
Annual offset	78%

Solar system cost	\$79,975
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Solar Incentive - SREC	\$28,892
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Savings from solar incentives (%)	36%
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Net cost	\$51,083
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<i>Total solar energy (kWh) produced over 30 years</i>	994,500
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<i>Price of solar energy per kWh over 30 years</i>	\$0.051
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YOUR GRNE SOLAR TEAM

We appreciate the opportunity to collaborate with you and we look forward to serving you as a great partner on your solar energy project.

Eric Gronwick, Business Development
Email: Gronwick@GRNESolar.com / Phone: 847-894-0640

Jeremy Hoerauf, Project Management
Email: Jeremy@GRNESolar.com / Phone: 734-781-5372

Margaret Lucchesi, Solar Incentives
Email: Margaret@GRNESolar.com / Phone: 773-818-1011

Bill Schmitz, Technical Support
Email: Support@GRNESolar.com / Phone: 847-910-5471

*GRNE Solar – The before, during,
and after solar company!*



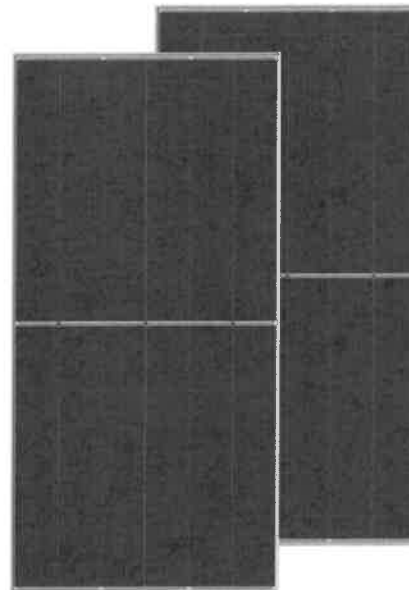
BIPRO

TD6G72M **144-cell**

385 ~ 410W

bifacial dual glass

9BB half-cut mono perc



KEY FEATURES



9BB half-cut cell technology

New circuit design, lower internal current, lower Rs loss



Industry leading high yield

Bifacial PERC cell technology,
5%-25% more yield depends on different conditions



Excellent Anti-PID performance

2 times of industry standard Anti-PID test by TUV SUD



Wider application

No water-permeability and high wear-resistance,
can be widely used in high-humid, windy and dusty area



IP68 junction box

High waterproof level

SYSTEM & PRODUCT CERTIFICATES

- IEC 61215 / IEC 61730 / UL 1703
- ISO 9001 : 2015 Quality Management System
- ISO 14001 : 2015 Environment Management System
- ISO 45001 : 2018 Occupational Health and Safety Management Systems

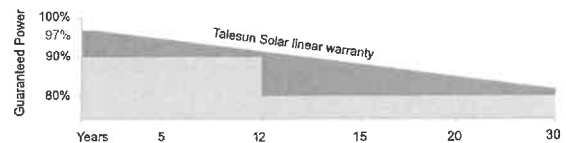


PERFORMANCE WARRANTY

12
Years
Linear
Warranty

30
Years
Linear
Warranty

- Bifacial Dual Glass Mono Solar Module Linear Performance Warranty
- Conventional Mono Solar Module Linear Performance Warranty



marketing_hq@talesun.com

Annual Module Capacity Globally : 8 GW
China : 7 GW
Thailand : 1 GW

Talesun Solar is one of the world's largest integrated clean energy providers, who develops, manufactures and delivers highly reliable and cost-effective solar modules and integrated PV energy solutions for every application and market, for homes, businesses and utility power plants. It was ranked as one of the top 10 module suppliers in 2018, and was also listed as global TIER1 module supplier by BNEF since 2015.

ELECTRICAL PARAMETERS

Performance at STC (Power Tolerance 0 - +3%)

Maximum Power(Pmax/W)	390	395	400	405	410
Operating Voltage(Vmpp/V)	40.2	40.5	40.8	41.1	41.4
Operating Current(Imp/A)	9.71	9.76	9.81	9.86	9.91
Open-Circuit Voltage(Voc/V)	48.5	48.7	48.9	49.1	49.3
Short-Circuit Current(Isc/A)	10.25	10.29	10.33	10.37	10.41
Module Efficiency ηm(%)	19.0	19.2	19.5	19.7	20.0

Performance at NMOT

Maximum Power(Pmax/W)	295	299	302	306	310
Operating Voltage(Vmpp/V)	37.7	38.0	38.3	38.6	38.9
Operating Current(Imp/A)	7.82	7.86	7.90	7.93	7.97
Open-Circuit Voltage(Voc/V)	45.7	45.9	46.1	46.3	46.5
Short-Circuit Current(Isc/A)	8.26	8.29	8.33	8.36	8.39

STC: Irradiance 1000W/m², Cell Temperature 25°C, Air Mass AM1.5 NMOT: Irradiance at 800W/m², Ambient Temperature 20°C, Air Mass AM1.5, Wind Speed 1m/s

Electrical characteristics with different rear side power gain (reference to 400W front)

Pmax gain	Pmax/W	Vmpp/V	Imp/A	Voc/V	Isc/A
5%	420	40.8	10.30	48.9	10.84
10%	440	40.8	10.79	48.9	11.36
15%	460	40.8	11.28	48.9	11.87
20%	480	40.8	11.77	48.9	12.39
25%	500	40.8	12.26	48.9	12.91

MECHANICAL SPECIFICATION

Cell Type	Half-cell 9 busbar
Cell Dimensions	158.75*158.75mm(6inches)
Cell Arrangement	144 (6*24)
Weight	26.8kg
Module Dimensions	2031*1011*30mm
Cable Length	500/500mm(19.69/19.69inches)
Cable Cross Section Size	4mm ² (0.006inches ²)
Front Glass	2.0mm (0.08inches) AR Coated Heat Strengthened Glass
Back Glass	2.0mm (0.08inches)Heat Strengthened Glass (White Grid Glass)
No.of Bypass Diodes	3/6
Packing Configuration	A: 32pcs/Pallet, 704 pcs/40hq
Frame	30 mm (1.18 inches) Anodized Aluminium Alloy
Junction Box	IP68

OPERATING CONDITIONS

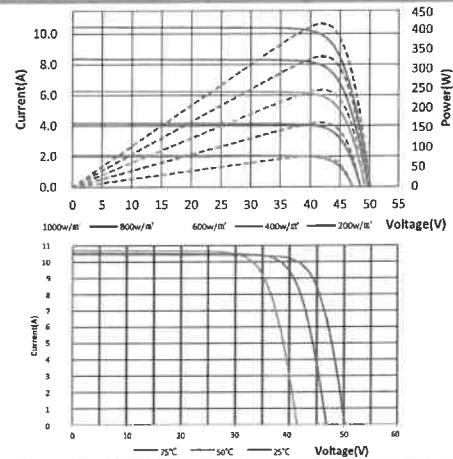
Maximum System Voltage	1500V/DC(IEC)
Operating Temp	-40°C~+85°C
Maximum Series Fuse	20A
Static Loading	5400pa
Conductivity at Ground	≤ 0.1Ω
Safety Class	II
Resistance	≥ 100MΩ
Connector	MC4 Compatible
Backside Output Ratio*	>75%

*Under STC: Backside Output Ratio = $P_{\max(\text{rear})} / P_{\max(\text{front})}$

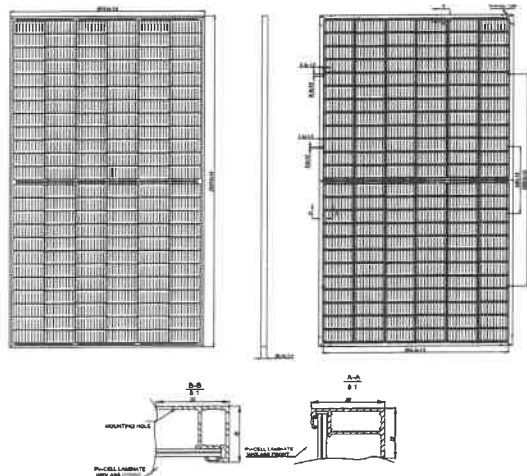
TEMPERATURE COEFFICIENT

Temperature Coefficient Pmax	-0.35%/°C
Temperature Coefficient Voc	-0.25%/°C
Temperature Coefficient Isc	+0.04%/°C
NMOT	41±3°C

I-V CURVE



TECHNICAL DRAWINGS



To: Kendall County Forest Preserve District Finance Committee

From: David Guritz, Executive Director

RE: Pickerill Estate House Public Access Conversion Project

1. Solar Panel Proposal (Progressive Energy – Arnie Schramel)
2. Bid Specifications Discussions and Directions
3. Bidding Timeframe

Date: February 24, 2022

KC-SAO Office Communications and Request for Final Directions

Per ASA Johnson – Feb. 24, 2022

As we discussed during our telephone conversation this afternoon, there appears to be some confusion regarding the Value Engineering Proposal (VEP) language in the bid documents – specifically the portion dealing with how the cost savings would be allocated to Owner and to the General Contractor (if at all) if the District receives donations for this project. As I mentioned, we can revise the VEP language to say whatever it is the Board wants it to say. We just need some type of direction as to how you all want to proceed with this.

Background About The VEP Process: Last month, the Board decided to proceed with bidding this project out as one entire bid package – this means the District is asking potential bidders to provide us with bids to serve as the General Contractor (GC) and to perform *all* of the work required to finish this project. The potential bidders' bids would be submitted as if there were no donations received for this project. When they submit their bid, they will also have to submit a bid bond (10% of the total cost of their bid) in accordance with state law to “guarantee” they will perform *all of* the work if they are selected as the lowest responsible bidder. We want the GC to bid the entire project so the District ensures the work gets done - even if donations fall through.

Once a GC is selected, the District would then provide the GC with a list of everyone in the community who has committed to donating supplies, labor and/or both. It will be the GC's responsibility to reach out to all of these individuals and determine what materials and services can be used in lieu of the GC's bid work. In other words, they will be “value engineering” this project by finding ways to save the District money by utilizing the donations instead of the GC charging the District for those particular supplies and/or labor.

The Dilemma: If the GC is submitting a total bid price that includes the complete package, the GC could potentially walk away at the end of the project making less money than what they bid if the District receives a lot of donations and those donations are deducted from the price of what is actually paid to the GC. So, how do we entice the GC to take the risk of doing this work knowing they may walk away with less money than they planned? Typically, with VEPs, there is some type of sharing of the cost savings between the Owner and the GC. ***Our question to you and the Board is how does the Board want to provide these cost savings to the GC for doing the VEP work and for coordinating all of the donations? There are 2 options below. Please let us know which route you all want to go.***

- **Option #1: Fixed Price Contract.** We ask the potential bidders to provide us with a very itemized bid form. They break up every portion of the project w/itemized costs. They also include a line item for “Overhead and Profit”. Then, if we receive a donation for a particular supply or labor cost (e.g., electrical), we would deduct that itemized portion of the bid cost (i.e., electrical) from the amount paid to the GC. The GC would then continue to be paid out the full itemized amount listed for “overhead and profit” in the bid form in addition to any other portions of the work that the GC did without donations. There would be no reduction in overhead and profit line item, even if GC didn’t have to do half the work due to donations. Basically, the overhead and profit would serve as their “management fee” for overseeing and coordinating donations.

ILLUSTRATION: GC provides the District with a bid that includes the following:

- Electrical materials - \$25,000
- Electrical labor - \$25,000
- Plumbing materials - \$25,000
- Plumbing labor - \$25,000
- Overhead and profit - \$100,000

Total bid price: \$200,000 (GC submits a \$20,000 bid bond because that is 10% of total bid price)

If no donations received: District pays \$200,000. GC walks away with \$100,000 in profit PLUS whatever other savings the GC found when negotiating rates with subcontractors and suppliers to do the work. (E.g., GC bid \$25,000 for electrical labor but he finds a sub willing to do it for \$15,000. GC pays sub \$15,000 and pockets the additional \$10,000 from the \$25,000 bid amount.)

If electrical materials donated and GC responsible for the rest: District pays \$175,000. GC walks away with the same as if no donations were received (minus whatever profit GC would have made from electrical materials). So, depending on the type and amount of donations, there could be a potential loss to GC but savings to District.

- **Option #2: Same as Option #1 but add a Cost Savings Fee/Percentage:** Same as Option #1 above, except in lieu of the GC walking away with just “overhead and profit”, we would include a “cost savings” fee to be paid to GC in the event the GC is able to obtain a savings to the District through donations. This allows the GC to possibly make more money but also allows the District to save money. A cost savings fee is not uncommon in VEPs for construction contracts. The District can set the cost savings fee/percentage at whatever amount they want in the bid docs.

ILLUSTRATION: GC provides the District with a bid that includes the following:

- Electrical materials - \$25,000
- Electrical labor - \$25,000
- Plumbing materials - \$25,000
- Plumbing labor - \$25,000
- Overhead and profit - \$100,000

Total bid price: \$200,000 (GC submits a \$20,000 bid bond because that is 10% of total bid price)

Contract includes a provision that allows GC to recover 10% of the value of the savings to the District, which are achieved by the use of donations.

If no donations received: District pays \$200,000. GC walks away with \$100,000 in profit PLUS whatever other savings the GC found when negotiating rates with subcontractors and suppliers to do the work.

If electrical materials donated and GC responsible for the rest: District pays \$175,000. GC walks away with the \$100,000 overhead and profit and a cost savings fee of \$2,500 (10% of the \$25,000 saved by the District). If other donations received and GC utilizes those donations, GC would recover 10% of any additional savings recognized by the District. These types of cost sharing percentages serve to entice the GC to utilize the donations.

Current Bid Specification Provisions

AIA - A-201 Provisions

§ 3.19.3 Contractor shall (1) perform Value Engineering Services throughout Contractor's performance of the contract to accommodate Owner's acceptance of Donated Services and Donated Materials, and (2) submit to the Owner any resulting value engineering proposal ("VEP" or "VEP's"). VEP's shall be created concurrently with, and without delay to, the schedule set forth in the Contract for each phase of the Project. Each VEP shall define specifically the scope of work to be accomplished and shall include relevant price deductions based upon Donated Services and/or Donated Materials. **The Contractor shall be paid as the Contract specifies for this effort but shall not share in savings which may result from Owner's acceptance and use of Donated Services and Donated Materials (collectively referred to herein as "Donations").** Contractor shall ensure that all Donated Services and Donated Materials comply with all applicable building standards and all other applicable laws and ordinances.

The bid form will request a break out the General Contractor's fees and charges for general conditions, overhead and profit as separate costs that would be neither increased or decreased as a result of donations received (Option #1 example above).

The Project Architect feels this is the cleanest way of handling the bidding, and handling of any donated materials and services for the project.

Chris Hansen has indicated that final specifications and plans, following a requested final review meeting on Monday, will be available for presentation to Commission on Tuesday with a motion to proceed with competitive bidding of the project, with both public notice and bid documents published next Thursday.

Bidding Timeframe

Monday, February 28 Bid Notice Submitted to Kendall County Record

Thursday, March 3 Bid Notice - Specifications and Drawings Published (KC Record; KluberPlanRoom.com)

Thursday, March 10 Pre-bid Meeting @ Pickerill Estate House – 10 AM

Wednesday, March 30 Bid Opening @ KC Historic Courthouse EWCF – 3:00 PM

Special Finance Committee Meeting?

Tuesday, April 5 Commission Approval of Contract

To: Kendall County Forest Preserve District Finance Committee
 From: David Guritz
 RE: Calculated Credit Amount Owed - Groot Industries, Inc.
 Date: 24-Feb-21

Summary: Groot Industries, Inc. is completing an audit to confirm the District's analysis.

Service Dates	KCFPD Payments	District payments	Contract Amounts Owed
May 1-31	12-May-21	\$ 500.61	\$ 500.61
June 1-30	9-Jun-21	\$ 504.71	\$ 500.61
July 1-31	14-Jul-21	\$ 875.61	\$ 500.61
August 1-31	12-Aug-21	\$ 500.61	\$ 500.61
September 1-30	15-Sep-21	\$ 500.61	\$ 500.61
October 1-31	13-Oct-21	\$ 500.61	\$ 500.61
November 1-30	9-Nov-21	\$ 500.61	\$ 500.61
December 1-31	15-Dec-21	\$ 500.61	\$ 256.99
Jan 1-31	12-Jan-22	\$ 500.61	\$ 256.99
Feb 1-28	9-Feb-22	\$ 548.61	\$ 256.99

Less Additional Service Requests/Previous Credits \$ (375.00)

Total Paid on Monthly Service v Owed \$ 5,058.20 \$ 4,275.24

Amount to be Credited to KCFPD \$ 782.96

Vendor Central | Groot

Vendor: GROOT INC | ACTIVE

Vendor Number: 3181 | Error: 1 | Type: Performance

INVOICES | CHECKS | PURCHASE ORDERS | CONTRACTS

Time frame: All

Number	Date	Comment	Amount	Cleared	Type
16843	02/09/2022	Groot Waste Management Service	548.61	No	PRINTED
16343	01/12/2022	Refuse Services	500.61	Yes	PRINTED
15990	12/15/2021	Groot Refuse Services	500.61	Yes	PRINTED
15010	11/09/2021	Groot	500.61	Yes	PRINTED
14412	10/13/2021	Groot Services-Hoover and Mann	500.61	Yes	PRINTED
14051	09/15/2021	Groot Services	500.61	Yes	PRINTED
13308	08/12/2021	Groot Harris-Hoover & Ellis	500.61	Yes	PRINTED
12528	07/14/2021	refusa pick up groot	875.61	Yes	PRINTED
12109	05/09/2021	Groot Waste Management	504.71	Yes	PRINTED
11358	05/12/2021	trash removal Harris Hoover	500.61	Yes	PRINTED

To: KCFPD Finance Committee
From: David Guritz, Executive Director
RE: T-Mobile Services Proposal and Verizon Cost Comparison
Date: February 24, 2022

The District is exploring changing over to T-Mobile for a portion of cellular services currently provided by Verizon Wireless. The attached chart summarizes the T-Mobile proposal.

Recommendation 1: Remain with Verizon for the Following Services

As requested, I am providing a couple of options for your wireless services. To start, it is my recommendation that these lines get placed on the \$0 pay as you go plan. This will save the district roughly \$50 a month. This is a \$600 savings over a year!

Ellis House	Main line phone with VM
Rookery	Main line phone and VM
Hoover Field Phone	Flip phone
Harris Field Phone	Flip phone

Recommendation 2: Switch Overall all Smartphone and Internet Hotspot Devices

Option 1: All voice plans include unlimited voice/text/data/11GB hot spot. The price after discount is **\$34.44**. The mifi devices (jetpacks) also include unlimited data service. The device will be available at no cost. The monthly service plan is \$29.40 after discount. The monthly service will be \$427.56 a month. This is an estimated savings of \$211.39 a month, and \$2,536.68 saved over 12 months.

This rate plan also includes selected devices at no cost.
The 1st quarter promotions on equipment:
Free: I-Phone 12 mini 64GB (5G) I-Phone 11-64GB, Samsung Galaxy S20FE-5G.

Option 2: If your devices are capable of taking a T-Mobile sim card, we can put the smart phones on a lower rate plan. The unlimited talk/text/data/11GB of hotspot will be **\$24.36** after discount. The hotspot devices will be the same \$29.40 price, and the device will also be at no cost. For your reference, the devices that can take a T-Mobile sim card- I-Phone 10 or higher, or the Samsung s9 or higher. The monthly service will be \$336.84. This is a savings of \$302.11 a month, and an annual savings of \$3,625.32.

This plan also has devices at no cost for the 1st quarter.
Free: iPhone SE 64GB; Samsung Galaxy S20 FE 5G, Samsung A32 5G, Samsung A12; CAT S22; REVVL V+ 5G; Motorola moto g stylus 5G; OnePlus Nord N200 5G; Google Pixel 6

The District is able to mix and match rate plans offered in Option 1 and Option 2 depending on phone compatibility.

KCFD Finance Committee Meeting
 Verizon v T-Mobile Comparative Pricing

Name	Vz Plan	Price	TM Plan	Option 1	Option 2	Notes	Assigned
Admin Smartphone	400 T/T/D	\$ 49.76	Unl T/T/D	\$34.44	\$24.36	Smartphone	David Guritz
Admin Smartphone	400 T/T/D	\$ 49.76	Unl T/T/D	\$34.44	\$24.36	Smartphone	Antoinette White
Admin Smartphone	400 T/T/D	\$ 49.76	Unl T/T/D	\$34.44	\$24.36	Smartphone	Unassigned - SW
Admin Smartphone	400 T/T/D	\$ 49.76	Unl T/T/D	\$34.44	\$24.36	Smartphone	Unassigned - BB
Ellis Smartphone	400 T/T/D	\$ 46.99	Unl T/T/D	\$34.44	\$24.36	Smartphone	Marty Vick
Ellis Smartphone	400 T/T/D	\$ 46.99	Unl T/T/D	\$34.44	\$24.36	Smartphone	Kris Mondrella
GM Smartphone	400 T/T/D	\$ 46.99	Unl T/T/D	\$34.44	\$24.36	Smartphone	Austin Luettich
GM Smartphone	400 T/T/D	\$ 46.99	Unl T/T/D	\$34.44	\$24.36	Smartphone	Jared Anderson
Hoover Smartphone	400 T/T/D	\$ 46.99	Unl T/T/D	\$34.44	\$24.36	Smartphone	Jay Teckenbrock
Internet - Education	Unl Data	\$ 35.99	Unl Data	\$29.40	\$29.40	Jetpack	Jetpack
Internet - Harris	Unl Data	\$ 37.99	Unl Data	\$29.40	\$29.40	Jetpack	Jetpack
Internet - Hoover Res.	Unl Data	\$ 37.99	Unl Data	\$29.40	\$29.40	Jetpack	Jetpack
Internet - Rookery	Unl Data	\$ 37.99	Unl Data	\$29.40	\$29.40	Jetpack	Jetpack

Monthly Cost

\$583.95	\$427.56	\$336.84
Monthly Savings	\$156.39	\$247.11
Annual Savings	\$1,876.68	\$2,965.32

Recommendation 1: Verizon Switch to Pay as You Go

Ellis House	400 share	\$ 20.00	TBD	15 Minutes, SOI p Main Line Phone and VM
Rookery	400 share	\$ 20.00	TBD	15 Minutes, SOI p Main Line Phone and VM
H Field	SOI	\$ -	TBD	Flip phones - limited use
Harris Floater	400 share	\$ 15.00	TBD	Flip phones - limited use

Total Verizon Monthly Costs \$638.95

Chicago Title and Trust Company

508 Center Parkway, Suite B, Yorkville, IL 60560
Phone: (630)892-3775 | Fax: (630)892-9241

MASTER STATEMENT

Settlement Date: January 26, 2022
Disbursement Date: January 26, 2022

Escrow Number: 21CSA264366AU
Escrow Officer: Christian Ginocchio
Email: Christian.Ginocchio@ctt.com

Buyer: Kendall County Forest Preserve District
vacant (Lot 50)
Oswego, IL 60543

Seller: The Conservation Foundation
vacant (Lot 50)
Oswego, IL 60543

Property: vacant (Lot 50)
Oswego, IL 60543
Parcel ID(s): 05-01-400-004

Property: vacant (Lot 51)
Oswego, IL 60543

SELLER		BUYER	
\$	DEBITS	\$	CREDITS
FINANCIAL CONSIDERATION			
124,270.21			124,270.21
PRORATIONS/ADJUSTMENTS			
6,103.29	Attorney fees & Project fee		6,103.29
TITLE & ESCROW CHARGES			
	Title - Commitment Update Fee to Chicago Title Insurance Company		150.00
	Title - CPL Fee to Buyer to Chicago Title Insurance Company		25.00
	Title - CPL Fee to Seller to Chicago Title Insurance Company		50.00
	Title - Escrow Fees to Chicago Title and Trust Company		1,500.00
	Title - GAP Coverage (NYS Closing Fee) to Chicago Title Insurance Company		600.00
	Title - Policy Update Fee to Chicago Title Insurance Company		150.00
	Title - Recording Service Fee to Chicago Title Company, LLC		15.00
	Title - Schedule B Documents to Chicago Title Company, LLC		100.00
	Title - State of Illinois Policy Registration Fee to Chicago Title Insurance Company		3.00
	Title - Owner's Title Insurance to Lisa A. Coffey / Chicago Title Company, LLC		1,750.00
	SE 287 - Policy Modification 4 to Chicago Title Insurance Company		400.00
Policies to be issued:			
Owners Policy			
Coverage: \$124,270.21 Premium: \$1,750.00			
Version: ALTA Owner's Policy 2006			



Illinois Clean Energy
community foundation

February 22, 2022

Mr. David Guritz
Executive Director
Kendall County Forest Preserve District
110 West Madison Street
Yorkville, IL 60560

Re: **Request ID: 8133**
Kendall County Forest Preserve
District - The Conservation
Foundation - Reservation Woods
Acquisition
(3-parcels +/- 12.2-acres)

Dear Mr. Guritz:

We are pleased to send you the enclosed check for \$134,271 from the Illinois Clean Energy Community Foundation for the above-referenced project.

Thank you for your commitment to the Foundation's mission and your efforts to improve Illinois' environment.

If you have any questions, please call your staff contact, Frances Kane, who may be reached by mail at the Foundation's office, by telephone at 312-372-5191, or by e-mail at fkane@illinoiscleanenergy.org.

Sincerely,

Dennis F. O'Brien
Executive Director

Enclosure



Fill out the table below

Grantee Organization Name:	Kendall County Forest Preserve District
Fiscal Year and Date of Filing most recent 990 with IRS	FY21 (12/01/2020 – 11/30/2021)
Payment Request Date:	February 3, 2022
Payment Request Amount Land:	\$124,270.61
Payment Request Amount Restoration (if applicable):	\$10,000.00
Payment Request Total Amount:	\$134,270.60
Date of Appraisal:	03/29/2021
Appraised Value:	\$14,000 per acre - \$141,216.60 total
Closing Date:	January 26, 2022
Purchase Price:	\$15,400 per acre - \$155,338.26 total

Double left click on the boxes to check off the documents required to complete your payment request.

A. Complete this Checklist and save as (a)PACHk1st[insert grant ID] (i.e. PACHk1st5899)

B. Save signed Purchase Agreement as (b)PAContract[insert ID]

C. Save Appraisal of the property's (or easement's) market value prepared by an Illinois certified appraiser supporting the purchase price of the property as (c)Appr[insert ID]

D. Verify the Appraiser's License in Illinois' database and save as (d)ApprCert[insert ID]

The document needs to include the date verified.

- You can look up the license here by choosing "Appraisal" under "Board":
<https://ilesonline.idfpr.illinois.gov/DFPR/Lookup/LicenseLookup.aspx>
- Type in the appraiser's name and click "Search"
- On the result page click "Detail" to the left of the appraiser's name
- On the detail page scroll to the bottom and click "Print." You can print this page, scan and upload it, or you can save a screenshot
 - PC: Use the "Print Screen" key. Open a Word document and paste
 - Mac: Press Command-Shift-4 simultaneously and select the area to save with the mouse. The image will be saved to the desktop and can be pasted into a Word document

E. Save a copy of a Draft Management Plan for the property as (e)MgmtPln[insert ID]

F. If applicable, save a copy of the Conservation Easement document or other agreement covering the management and use of the property, with the language allowing for public access highlighted as (f)Esmt[insert ID] or (f)MOU[insert ID]

G. If you are requesting the first installment of restoration funds, please provide an updated Restoration Budget (if you have made changes to the version submitted with your Project Proposal or if the Foundation has specifically requested a revised budget) saved as (g)RestBudg[insert ID]

If you have any questions, please contact Frances Kane at (312) 372-5191 or fkane@IllinoisCleanEnergy.org.

7162

**ILLINOIS CLEAN ENERGY COMMUNITY FOUNDATION
GRANT PROGRAM**

2 NORTH LASALLE STREET SUITE 1140
CHICAGO, IL 60602

BANK OF AMERICA

2-50/710

Check Fraud
Protection for Business

2/16/2022

PAY TO THE ORDER OF Kendall County Forest Preserve District

\$**134,271.00

One Hundred Thirty-Four Thousand Two Hundred Seventy-One and 00/100***** DOLLARS

Kendall County Forest Preserve District

Juan C. Vuit

Dennis F. Fien

AUTHORIZED SIGNATURE

MEMO

ID #8133

⑈007162⑈ ⑆071000505⑆ 5800355611⑈

Security features. Details on back.



Earth Day Benefit 2022 Sponsorship Opportunities

The Conservation Foundation works in your neighborhood to save nearby nature, protect our region's vital waterways, and connect people of all ages to the wonders of the natural world.

Our annual Earth Day Benefit Dinner is a critical source of funding for this important work. We are excited to gather at Bobak's Signature Events in Woodridge again this April, and hope you'll join us in celebrating 50 years of conservation! **Save the Date: April 21, 2022 at 5pm.**

If you have attended our Earth Day Events before, there will be a few changes to the format this year. Rather than a sit-down dinner, it will be a cocktail-style gathering featuring Bobak's exquisite culinary cuisine and festive libations. This will allow us to spread out a bit for everyone's comfort and safety as well as make socializing and networking a little easier. Sponsors at all levels will be given eight tickets to the event, and Oak and Maple Level will have a reserved table to sit with their guests. As always, we are taking safety at our event very seriously and will be implementing measures as recommended by state and local health agencies.

New this year is our featured entertainment! Chris Heroldt and Sam Baker, local professional dueling pianos, will be our emcees and performers for the evening. These talented entertainers will bring a lot of laughs and energy to our evening!

Benefits of Sponsorship:

- Recognition in print materials sent to our nearly 6,000 members
- Recognition in our e-newsletter sent to more than 23,000 subscribers
- Recognition in print and digitally at the event (approx. 500 attendees)
- Eight tickets to the event
- Reserved seating for Oak and Maple Levels
- Invitation to a summer canoe trip with President/CEO Brook McDonald for Oak Level sponsors

We need your help to make this fundraiser a success. On the back, you'll find a description of our four sponsorship levels. If you have any questions or ideas, please contact Abby Beck at 630-428-4500 Ext. 135 or abeck@theconservationfoundation.org

Will you offer your support as a sponsor?

**\$7,500
OAK**

- Name on invitation & all pre-event communications
- Logo on website & social media
- Logo on-screen during event
- Logo on Silent Auction site
- 8 tickets & reserved seats
- Recognition during event
- Logo on banner
- Invite to Canoe with the CEO

**\$5,000
MAPLE**

- Name on invitation & all pre-event communications
- Logo on website & social media
- Logo on-screen during event
- Logo on Silent Auction site
- 8 tickets & reserved seats
- Recognition during event
- Logo on banner

**\$2,500
BIRCH**

- Name on invitation & all pre-event communications
- Logo on website & social media
- Logo on-screen during event
- 8 tickets
- Recognition during event

**\$1,500
REDBUD**

- Name on invitation & all pre-event communications
- Logo on website & social media
- Logo on-screen during event
- 8 tickets

Commit before March 7th, 2022 to be included on the invitation.

Additional sponsorship opportunities up to \$1,500 are available by contacting Abby Beck at 630-428-4500 Ext. 135

Yes! I/We would like to support The Conservation Foundation as a 2022 Earth Day Benefit Sponsor!

Please Check One:

Oak (\$7,500) Maple (\$5,000) Birch (\$2,500) Redbud (\$1,500)

Name _____

Company Name (if applicable) _____

City, State, Zip _____

Telephone _____

Email _____

Name on card _____

Credit Card #/Exp. Date _____

Signature _____

Please scan this code to complete online, or mail or email this form to:

The Conservation Foundation

Attn: Abby Beck

10S404 Knoch Knolls Road

Naperville, IL 60565

abeck@theconservationfoundation.org

