

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

THURSDAY, APRIL 28, 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 March 31, 2022
- VII. Pickerill-Pigott Estate House Construction Project Management
 - a. Architect's Recommendations; IDNR Scope of Work Review and Reduced Scope Discussion
 - b. Discussion of Donating Contractor Outreach and Pre-Bid Construction Activities
- VIII. Capital Funds Cash Flow Analysis - Updated
- IX. Other Items of Business
 - a. Groot Inc. Overpayment Credit
 - b. T-Mobile Wireless Services Proposal (Phones and Wireless Internet)
 - c. Grounds Maintenance Division – Staffing Updates and Salary Analysis
 - d. Mower Replacement Discussion and Quotes Received
 - e. Disclosure and Consent to Common Representation - Whitt Law LLC
- X. Public Comments
- XI. Executive Session
- XII. 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

4/27/2022 4:20:05 PM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Ellis Barn	21	ADS, INC	147996-1054	ADS-Ellis Alarm Monitoring	19001161 68580	Grounds and Maintenance	\$174.59
						Sub-Total	\$174.59
					Ellis Barn	Total	\$174.59
Ellis House	21	ADS, INC	147996-1054	ADS-Ellis Alarm Monitoring	19001160 68580	Grounds and Maintenance	\$174.58
	51	SYNCB/AMAZON	1FTF-YKG6-HH7T	Cat food, lightbulbs, mosquito traps-Ellis	19001160 68580	Grounds and Maintenance	\$61.30
	124	BARRETT'S ECOWATER	0010381043022	Water Service-Ellis	19001160 68580	Grounds and Maintenance	\$25.00
	1323	MENARDS	40661	Menards-Ellis House (papertowels, soap, antibact)	19001160 68580	Grounds and Maintenance	\$43.96
	1323	MENARDS	40747	Ellis House Supplies	19001160 68580	Grounds and Maintenance	\$57.35
						Sub-Total	\$362.19
					Ellis House	Total	\$362.19
Ellis Other Rentals	3607	ROBERT FOGT	043022ELLIS	Ellis Sec Dep Return	19001169 63040	Security Deposit Refund	\$200.00
						Sub-Total	\$200.00
					Ellis Other Rentals	Total	\$200.00

Ellis Riding Lessons	51	SYNCB/AMAZON	1FTF-YKG6-HH7T	Cat food, lightbulbs, mosquito traps-Ellis	19001164 63000	Animal Care & Supplies	\$21.24
					Ellis Riding Lessons	Sub-Total	\$21.24
Environ. Educ. Laws of Nature	1871	JESSICA VOSBURGH	Snake Reimbursement	Reimbursement for Purchase of Snake food	19001180 63030	Program Supplies	\$11.98
					Environ. Educ. Laws of Nature	Sub-Total	\$11.98
Forest Preserve Director	1020	ILLINOIS STATE POLICE SERVICES FUND	MC11065580430 22	Background Checks	190011 62000	Office Supplies	\$40.00
						Sub-Total	\$40.00
	2170	ANTOINETTE WHITE	107067License Reimb	Reimbursement for License	190011 62040	Conferences	\$45.00
						Sub-Total	\$45.00
	67	AMEREN ILLINOIS	27864440060430 22	Ameren Millbrook S Electricity	190011 63510	Electric	\$27.23
	2047	COMED	93615780000430 22	ComEd Baker Woods	190011 63510	Electric	\$37.58
						Sub-Total	\$64.81

Forest Preserve Director	1152	KENDALL PLUMBING & HEATING	Ellis Furnace Replacement	190711 66500	Miscellaneous Expense	\$7,347.20	
					Sub-Total	\$7,347.20	
	1199	KLUBER, INC.	Pickerill Re-roofing	190711 68500	Project Fund Expenses	\$375.00	
					Sub-Total	\$375.00	
1199	KLUBER, INC.	8031	Pickerill Conversion	191311 70650	Professional Services (A&E)	\$3,575.46	
					Sub-Total	\$3,575.46	
				Forest Preserve Director	Total	\$11,447.47	
Grounds and Natural Resources	413	DEKANE EQUIPMENT CORP	IA82450	Backpack Blower Repair Part	19001183 62160	Equipment	\$5.04
						Sub-Total	\$5.04
	1452	NICOR	85662610121043	Nicor Millbrook S	19001183 63090	Natural Gas	\$160.94
	1452	NICOR	87946110001043	Nicor Harris	19001183 63090	Natural Gas	\$228.95
						Sub-Total	\$389.89
	1323	MENARDS	40595	Menards Shop Supplies	19001183 63110	Shop Supplies	\$40.18
	1820	UNIQUE PRODUCTS & SERVICE	430400	Paper products, cleaning products	19001183 63110	Shop Supplies	\$291.87
						Sub-Total	\$332.05
					Grounds and Natural Resources	Total	\$726.98

Hoover

3604	ST. PATRICK PARISH	22-00052	Sec Dep Return MHL	19001171	63040	Security Deposit Refund	\$398.25
3608	ERIK MINALGA	22-00073	Kingfisher Sec Dep Return	19001171	63040	Security Deposit Refund	\$100.00
						Sub-Total	\$498.25
1452	NICOR	22827083027043 022	Nicor Hoover Shop	19001171	63090	Natural Gas	\$53.25
1452	NICOR	23336698297043 022	Nicor Hoover Rookery	19001171	63090	Natural Gas	\$165.61
1452	NICOR	24614203628043 022	Nicor Blazing Star	19001171	63090	Natural Gas	\$120.23
1452	NICOR	28235299733043 022	Nicor Moonseed	19001171	63090	Natural Gas	\$113.85
1452	NICOR	30831034894043 022	Nicor Kingfisher	19001171	63090	Natural Gas	\$127.51
1452	NICOR	50980197128043 022	Nicor Meadowhawk Lodge	19001171	63090	Natural Gas	\$63.08
1452	NICOR	72389374124043 022	Nicor Hoover Residence	19001171	63090	Natural Gas	\$67.51
1452	NICOR	88551401149043 022	Nicor Hoover Maintenance	19001171	63090	Natural Gas	\$139.29
						Sub-Total	\$850.33
1820	UNIQUE PRODUCTS & SERVICE	430400	Paper products, cleaning products	19001171	63110	Shop Supplies	\$544.40
						Sub-Total	\$544.40

Hoover	84	ARTLIP AND SONS INC	5903	Commercial Service Agreement-Hoover	19001171 63120	Building Maintenance	\$1,827.00
						Sub-Total	\$1,827.00
					Hoover	Total	\$3,719.98
						Grand Total	\$16,664.43



HELD INVOICES	21	00000 ADS, INC	147996-1054	043022F	349.17	.00	.00
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CASH 000008 2022/05 INV 04/10/2022 SEP-CHK: Y DISC: .00 174.58 1099:
 ACCT 1Y210 DEPT 11 DUE 05/01/2022 DESC:ADS-Ellis Alarm Monitoring 19001160 68580 174.59 1099:
 CONDITIONS THAT PREVENT POSTING INVOICE 21/27046 19001161 68580

* Invoice must be approved or voided to post.

HELD INVOICES	51	00001 AMAZON.COM	1FTF-YKG6-HH7I	043022F	82.54	.00	.00
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CASH 000008 2022/05 INV 04/20/2022 SEP-CHK: Y DISC: .00 61.30 1099:
 ACCT 1Y210 DEPT 11 DUE 05/20/2022 DESC:Cat food, lightbulbs, mosquito traps-Ell 19001160 68580 21.24 1099:
 CONDITIONS THAT PREVENT POSTING INVOICE 51/27055 19001164 63000

* Invoice must be approved or voided to post.

HELD INVOICES	67	00001 AMEREN IP	2786444006043022	043022F	27.23	.00	.00
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CASH 000008 2022/05 INV 04/14/2022 SEP-CHK: Y DISC: .00 27.23 1099:
 ACCT 1Y210 DEPT 11 DUE 06/13/2022 DESC:Ameren Millbrook S Electricity 190011 63510

CONDITIONS THAT PREVENT POSTING INVOICE 67/27045

* Invoice must be approved or voided to post.

HELD INVOICES	84	00000 ARTLIP AND SONS	5903	043022F	1,827.00	.00	.00
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CASH 000008 2022/05 INV 04/15/2022 SEP-CHK: Y DISC: .00 1,827.00 1099:
 ACCT 1Y210 DEPT 11 DUE 04/30/2022 DESC:Commercial Service Agreement-Hoover 19001171 63120

CONDITIONS THAT PREVENT POSTING INVOICE 84/27047

* Invoice must be approved or voided to post.

HELD INVOICES	124	00000 BARRETT'S ECOWAT	0010381043022	043022F	25.00	.00	.00
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CASH 000008 2022/05 INV 04/20/2022 SEP-CHK: Y DISC: .00 25.00 1099:
 ACCT 1Y210 DEPT 11 DUE 05/20/2022 DESC:Water Service-Ellis 19001160 68580

CONDITIONS THAT PREVENT POSTING INVOICE 124/27254

* Invoice must be approved or voided to post.



04/26/2022 08:35
jgranholm

Kendall County
INVOICE ENTRY PROOF LIST

IP 2
|apinvent

CLERK: jgranholm BATCH: 2444

NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
413 00000 DEKANE EQUIPMENT	<u>1A82450</u>		043022F	5.04	.00	.00	
CASH <u>000008</u> 2022/05 INV 04/12/2022 SEP-CHK: Y DISC: .00					<u>19001183</u>	5.04	1099:
ACCT <u>1Y210</u> DEPT 11 DUE 04/30/2022 DESC:Backpack Blower Repair Part							
CONDITIONS THAT PREVENT POSTING INVOICE 413/27052							
* Invoice must be approved or voided to post.							
1020 00000 ILLINOIS STATE P	<u>MC1106558043022</u>		043022F	40.00	.00	.00	
CASH <u>000008</u> 2022/05 INV 03/31/2022 SEP-CHK: Y DISC: .00					<u>190011</u>	40.00	1099:
ACCT <u>1Y210</u> DEPT 11 DUE 05/16/2022 DESC:Background Checks							
CONDITIONS THAT PREVENT POSTING INVOICE 1020/27044							
* Invoice must be approved or voided to post.							
1152 00000 KENDALL PLUMBING	<u>EllisFurnaceReplace</u>		043022F	7,347.20	.00	.00	
CASH <u>000008</u> 2022/05 INV 04/05/2022 SEP-CHK: Y DISC: .00					<u>190711</u>	7,347.20	1099:7
ACCT <u>1Y210</u> DEPT 11 DUE 04/30/2022 DESC:Ellis Furnace/AC Replacement							
CONDITIONS THAT PREVENT POSTING INVOICE 1152/27252							
* Invoice must be approved or voided to post.							
1199 00000 KLUBER, INC.	<u>8031</u>		043022F	3,575.46	.00	.00	
CASH <u>000008</u> 2022/05 INV 03/31/2022 SEP-CHK: Y DISC: .00					<u>191311</u>	3,575.46	1099:
ACCT <u>1Y210</u> DEPT 11 DUE 04/30/2022 DESC:Pickerill Conversion							
CONDITIONS THAT PREVENT POSTING INVOICE 1199/27050							
* Invoice must be approved or voided to post.							
1199 00000 KLUBER, INC.	<u>8032</u>		043022F	375.00	.00	.00	
CASH <u>000008</u> 2022/05 INV 03/31/2022 SEP-CHK: Y DISC: .00					<u>190711</u>	375.00	1099:
ACCT <u>1Y210</u> DEPT 11 DUE 04/30/2022 DESC:Pickerill Re-roofing							
CONDITIONS THAT PREVENT POSTING INVOICE 1199/27051							
* Invoice must be approved or voided to post.							
1323 00000 MENARDS	<u>40661</u>		043022F	43.96	.00	.00	
CASH <u>000008</u> 2022/05 INV 04/19/2022 SEP-CHK: Y DISC: .00					<u>19001160</u>	43.96	1099:
ACCT <u>1Y210</u> DEPT 11 DUE 04/30/2022 DESC:Menards-Ellis House (papertowels, soap, antibact)							



CLERK: jgranholm BATCH: 2444 NEW INVOICES

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

CONDITIONS THAT PREVENT POSTING INVOICE 1323/27256

* Invoice must be approved or voided to post.

1323 00000 MENARDS 40595 043022F 40.18 .00

CASH 000008 2022/05 INV 04/18/2022 SEP-CHK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 04/30/2022 DESC:Menards Shop Supplies 19001183 63110 40.18 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 1323/27257

* Invoice must be approved or voided to post.

1323 00000 MENARDS 40747 043022F 57.35 .00

CASH 000008 2022/05 INV 04/20/2022 SEP-CHK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 04/30/2022 DESC:Ellis House Supplies 19001160 68580 57.35 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 1323/27258

* Invoice must be approved or voided to post.

1452 00000 NICOR 87946110001043022 043022F 228.95 .00

CASH 000008 2022/05 INV 04/11/2022 SEP-CHK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 05/27/2022 DESC:Nicor Harris 19001183 63090 228.95 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 1452/27013

* Invoice must be approved or voided to post.

1452 00000 NICOR 24614203628043022 043022F 120.23 .00

CASH 000008 2022/05 INV 04/11/2022 SEP-CHK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 05/27/2022 DESC:Nicor Blazing Star 19001171 63090 120.23 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 1452/27032

* Invoice must be approved or voided to post.

1452 00000 NICOR 50980197128043022 043022F 63.08 .00

CASH 000008 2022/05 INV 04/12/2022 SEP-CHK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 05/31/2022 DESC:Nicor Meadowhawk Lodge 19001171 63090 63.08 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 1452/27033

* Invoice must be approved or voided to post.



CLERK: jgranholm
VENDOR REMIT NAME: jgranholm
BATCH: 2444
INVOICE: 30831034894043022
PO: 1452/27034
CHECK RUN: 043022F
NET AMOUNT: 127.51
EXCEEDS PO BY: 19001171 63090
PO BALANCE: .00

1452 00000 NICOR 2022/05 INV 04/12/2022 SEP-CHK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 05/31/2022 DESC:Nicor Kingfisher

CONDITIONS THAT PREVENT POSTING INVOICE
* Invoice must be approved or voided to post.

1452 00000 NICOR 2022/05 INV 04/12/2022 SEP-CHK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 05/31/2022 DESC:Nicor Hoover Rookery

CONDITIONS THAT PREVENT POSTING INVOICE
* Invoice must be approved or voided to post.

1452 00000 NICOR 2022/05 INV 04/12/2022 SEP-CHK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 05/31/2022 DESC:Nicor Hoover Maintenance

CONDITIONS THAT PREVENT POSTING INVOICE
* Invoice must be approved or voided to post.

1452 00000 NICOR 2022/05 INV 04/12/2022 SEP-CHK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 05/04/2022 DESC:Nicor Hoover Residence

CONDITIONS THAT PREVENT POSTING INVOICE
* Invoice must be approved or voided to post.

1452 00000 NICOR 2022/05 INV 04/12/2022 SEP-CHK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 05/31/2022 DESC:Nicor Moonseed

CONDITIONS THAT PREVENT POSTING INVOICE
* Invoice must be approved or voided to post.

1452 00000 NICOR 2022/05 INV 04/12/2022 SEP-CHK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 05/31/2022 DESC:Nicor Hoover Shop

CONDITIONS THAT PREVENT POSTING INVOICE
* Invoice must be approved or voided to post.

1452 00000 NICOR 2022/05 INV 04/12/2022 SEP-CHK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 05/31/2022 DESC:Nicor Hoover Shop

CONDITIONS THAT PREVENT POSTING INVOICE
* Invoice must be approved or voided to post.

1452 00000 NICOR 2022/05 INV 04/12/2022 SEP-CHK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 05/31/2022 DESC:Nicor Hoover Shop

CONDITIONS THAT PREVENT POSTING INVOICE
* Invoice must be approved or voided to post.

04/26/2022 08:35
jgranholm

Kendall County
INVOICE ENTRY PROOF LIST

5
apinvent

CLERK: jgranholm BATCH: 2444

NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 1452/27039							
* Invoice must be approved or voided to post.							
1452 00000 NICOR	85662610121043022		043022F	160.94	.00	.00	
CASH 000008	2022/05 INV 04/08/2022 SEP-CHK: Y DISC: .00						
ACCT 1Y210	DEPT 11 DUE 05/24/2022 DESC:Nicor Millbrook S				19001183 63090	160.94	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1452/27054							
* Invoice must be approved or voided to post.							
1820 00000 UNIQUE PRODUCTS	430400		043022F	836.27	.00	.00	
CASH 000008	2022/05 INV 04/22/2022 SEP-CHK: Y DISC: .00						
ACCT 1Y210	DEPT 11 DUE 04/30/2022 DESC:Paper products, cleaning products				19001171 63110	544.40	1099:
					19001183 63110	291.87	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1820/27246							
* Invoice must be approved or voided to post.							
1871 00000 JESSICA VOSBURGH	Snake Reimbursement		043022F	11.98	.00	.00	
CASH 000008	2022/05 INV 04/18/2022 SEP-CHK: Y DISC: .00						
ACCT 1Y210	DEPT 11 DUE 04/30/2022 DESC:Reimbursement for Purchase of Snake food				19001180 63030	11.98	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1871/27048							
* Invoice must be approved or voided to post.							
2047 00000 COMED	9361578000043022		043022F	37.58	.00	.00	
CASH 000008	2022/05 INV 04/20/2022 SEP-CHK: Y DISC: .00						
ACCT 1Y210	DEPT 11 DUE 06/06/2022 DESC:ComEd Baker Woods				190011 63510	37.58	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/27255							
* Invoice must be approved or voided to post.							
2170 00000 ANTOINETTE WHITE	107067License Reimb		043022F	45.00	.00	.00	
CASH 000008	2022/05 INV 04/12/2022 SEP-CHK: Y DISC: .00						
ACCT 1Y210	DEPT 11 DUE 04/30/2022 DESC:Reimbursement for License				190011 62040	45.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2170/27053							
* Invoice must be approved or voided to post.							



3604 00000 ST. PATRICK PARI 22-00052 043022F 398.25 .00

CASH 000008 2022/05 INV 04/21/2022 SEP-CHK: Y DISC: .00 19001171 63040 398.25 1099:

ACCT 1Y210 DEPT 11 DUE 04/30/2022 DESC:Sec Dep Return MHL

CONDITIONS THAT PREVENT POSTING INVOICE 3604/27049

* Invoice must be approved or voided to post.

3607 00000 ROBERT FOGT 043022ELLIS 043022F 200.00 .00

CASH 000008 2022/05 INV 04/23/2022 SEP-CHK: Y DISC: .00 19001169 63040 200.00 1099:

ACCT 1Y210 DEPT 11 DUE 04/30/2022 DESC:Ellis Sec Dep Return

CONDITIONS THAT PREVENT POSTING INVOICE 3607/27245

* Invoice must be approved or voided to post.

3608 00000 ERIK MINALGA 22-00073 043022F 100.00 .00

CASH 000008 2022/05 INV 04/23/2022 SEP-CHK: Y DISC: .00 19001171 63040 100.00 1099:

ACCT 1Y210 DEPT 11 DUE 04/30/2022 DESC:Kingfisher Sec Dep Return

CONDITIONS THAT PREVENT POSTING INVOICE 3608/27253

* Invoice must be approved or voided to post.

30 HELD INVOICES TOTAL 16,664.43

0 INVOICE(S) REPORT POST TOTAL .00

REPORT TOTALS .00

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2022

4 Month Budget Percent = 33.3%

FOREST PRESERVES & PROGRAMS

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance	\$ 462,963	\$ 470,609	\$ 195,972	\$ 195,972	\$ 274,636	
Revenue						
Revenue - Administration	781,540	21,155	969,163	226,863	-205,708	-91%
Revenue - Ellis House & Equestrian Center	155,024	29,258	139,822	31,504	-2,246	-7%
Revenue - Hoover FP	39,300	23,342	35,031	7,298	16,045	220%
Revenue - Env. Education	197,780	98,635	154,112	64,150	34,485	54%
Revenue - Natural Area Volunteers	-	-	-	-	0	
Revenue - Grounds & Natural Resources	29,000	2,081	29,171	450	1,631	362%
Revenue - Pickerill Pigott FP	750	-	12,584	4,112	-4,112	-100%
Total Revenue	1,203,394	174,470	1,339,883	334,376	(159,906)	-48%
Expenditure						
Expenditure - Administration	385,575	144,614	358,479	112,052	32,562	29%
Expenditure - Ellis House & Equestrian Center	189,032	47,333	182,402	45,488	1,844	4%
Expenditure - Hoover FP	220,843	62,115	201,674	57,118	4,997	9%
Expenditure - Env. Education	180,633	44,597	170,620	48,825	-4,228	-9%
Expenditure - Natural Area Volunteers	-	-	-	-	0	
Expenditure - Grounds & Natural Resources	219,921	75,605	203,939	57,565	18,040	31%
Expenditure - Pickerill Pigott FP	7,450	4,683	7,450	2,095	2,588	123%
Total Expenditure	1,203,394	378,946	1,124,564	323,144	55,802	17%
ENDING BAL	\$ 462,963	\$ 266,133	\$ 411,291	\$ 207,205	\$ 58,928	28.4%
Surplus/(Deficit)	\$ -	\$ (204,475)	\$ 215,319	\$ 11,232	\$ (215,708)	

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2022

4 Month Budget Percent = 33.3%

FOREST PRESERVE CATEGORIES

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance	\$ 462,963	\$ 470,609	\$ 195,972	\$ 195,972	\$ 274,636	
Revenue						
Property Tax	660,740	-	640,646	-	0	0.0%
Interest Income	200	56	591	45	11	7.7%
Other Income	41,261	17,445	34,350	6,084	11,360	17.7%
Donations	8,900	2,742	8,950	-	2,742	0.0%
Rental Revenue	37,750	21,862	43,623	10,372	11,490	111%
Program Revenue	337,404	124,193	282,834	94,654	29,539	31%
Grants	-	-	-	-	-	0.0%
Farm License Revenue	95,379	-	95,379	5,089	-5,089	-100%
Security Deposits	18,800	7,021	16,217	2,278	4,743	208%
Credit Card Revenue	2,960	1,152	2,219	768	384	50%
Transfers In	-	-	-	-	-	0.0%
Total Revenue	1,203,394	174,470	1,339,883	334,376	(159,906)	-48%
Expenditure						
Personnel	673,924	177,991	671,755	183,656	-5,665	-3%
Benefits	268,734	112,301	231,244	89,540	22,761	25%
Contractual	58,008	23,971	51,868	9,624	14,348	149%
Commodities	120,800	43,119	111,630	27,210	15,908	58%
Other	81,928	21,565	58,067	13,115	8,450	64%
Total Expenditure	1,203,394	378,946	1,124,564	323,144	55,802	17%
ENDING BAL	\$ 462,963	\$ 266,133	\$ 411,291	\$ 207,205	\$ 58,928	28.4%
Surplus/(Deficit)	\$ -	\$ (204,475)	\$ 215,319	\$ 11,232	\$ (215,708)	

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2022

4 Month Budget Percent = 33.3%

ELLIS HOUSE & EQUESTRIAN CENTER

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	200	-	2,700	
Security Deposit	12,500	3,700	9,600	1,000		
Credit Card Revenue	-	-	-	-		
Program Revenue	142,524	25,558	130,022	30,504	-4,946	-16%
Total Revenue	155,024	29,258	139,822	31,504	(2,246)	-7%
Expenditure						
Personnel	112,992	30,505	152,311	31,619	-1,115	-4%
Employee Benefits	13,490	3,809	15,885	4,037	-228	-6%
Contractual	11,200	1,050	11,200	793	257	32%
Commodities	29,350	9,570	24,290	6,025	3,545	59%
Other	22,000	2,398	19,000	3,014	-616	-20%
Total Expenditure	189,032	47,333	222,686	45,488	1,844	4%
Surplus/(Deficit)	\$ (34,008)	\$ (18,075)	\$ (82,864)	\$ (13,984)		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2022

4 Month Budget Percent = 33.3%

HOOVER FOREST PRESERVE

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Rental Revenue	33,000	20,022	28,414	6,020	14,002	233%
Security Deposit Rev	6,300	3,321	6,617	1,278	2,043	160%
Program Revenue	-	-	-	-		
Total Revenue	39,300	23,342	35,031	7,298	16,045	220%
	84.0%	60.7%		21.2%		
	16.0%	52.7%		19.3%		
	100.0%	59.4%		20.8%		
Expenditure						
Personnel	127,330	31,446	119,066	32,381	-935	-3%
Employee Benefits	43,331	14,363	38,691	14,302	61	0%
Contractual	-	-	-	-		
Commodities	39,100	14,708	37,300	9,725	4,983	51%
Other	11,082	1,598	6,617	710	888	125%
Total Expenditure	220,843	62,115	201,674	57,118	4,997	9%
	5.0%	14.4%		10.7%		
	100.0%	28.1%		28.3%		
Surplus/(Deficit)	\$ (181,543)	\$ (38,772)	\$ (166,643)	\$ (49,820)		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2022

4 Month Budget Percent = 33.3%

ENVIRONMENTAL EDUCATION

		Current Year FY22		Prior Year FY21		YTD Variance	
		Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue							
Donations	1.5%	2,900	-	1,300	-		
Security Deposit		-	-	-	-		
Credit Card Revenue	98.5%	194,880	98,635	152,812	64,150	34,485	54%
Program Revenue	100.0%	197,780	98,635	154,112	64,150	34,485	54%
Total Revenue							
Expenditure							
Personnel	82.2%	148,423	39,061	143,304	41,160	-2,099	-5%
Employee Benefits	11.1%	20,060	4,447	19,057	5,950	-1,503	-25%
Contractual		-	-	-	-		
Commodities	3.0%	5,450	1,089	2,559	185	904	490%
Other	3.7%	6,700	-	5,700	1,530	-1,530	
Total Expenditure	100.0%	180,633	44,597	170,620	48,825	(4,228)	-9%
Surplus/(Deficit)		\$ 17,147	\$ 54,038	\$ (16,508)	\$ 15,325		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2022

4 Month Budget Percent = 33.3%

PICKERILL PIGOTT FP

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Other Income	-	-	-	-		
Rental Revenue	750	-	12,584	4,112	-4,112	-100%
Security Deposit	-	-	-	-		
Total Revenue	750	-	12,584	4,112	(4,112)	
	100.0%			32.7%		
Expenditure						
Personnel	-	-	-	-		
Employee Benefits	-	-	-	-		
Contractual	-	-	-	-		
Commodities	7,450	4,683	7,450	2,095	2,588	123%
Other	-	-	-	-		
Total Expenditure	7,450	4,683	7,450	2,095	2,588	123%
	100.0%	62.9%		28.1%		
Surplus/(Deficit)	\$ (6,700)	\$ (4,683)	\$ 5,134	\$ 2,017		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2022

4 Month Budget Percent = 33.3%

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	2,964	11,171	3,011	(47)	-2%
	1,604	488	1,756	529	(41)	-8%
	-	-	-	-	-	-
	8,150	2,809	6,870	2,646	163	6%
	3,800	969	3,800	1,769	(799)	-45%
	23,898	7,230	23,597	7,955	(724)	-9%
	\$ (23,898)	\$ (7,230)	\$ (23,597)	\$ (7,955)		

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	3,759	11,171	2,892	867	30%
	1,604	545	1,756	556	(10)	-2%
	-	-	-	-	-	-
	7,400	-	6,120	204	(204)	-3%
	2,700	257	2,000	537	(280)	-52%
	22,048	4,562	21,047	4,189	373	9%
	\$ (22,048)	\$ (4,562)	\$ (21,047)	\$ (4,189)		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2022

4 Month Budget Percent = 33.3%

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	-	-	-	-	-
Total Revenue	24,614	-	-	-	-	-
Expenditure						
Personnel	20,688	5,832	22,342	5,906	(74)	-1%
Employee Benefits	3,208	841	3,572	1,054	(213)	-20%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	4,700	1,186	4,000	708	478	68%
Total Expenditure	28,596	7,859	29,854	7,668	191	2%
Surplus/(Deficit)	\$(3,982)	\$(7,859)	\$(29,854)	\$(7,668)		

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	1,540	6,250	305	1,235	
Total Revenue	8,000	1,540	6,250	305	1,235	4.9%
Expenditure						
Personnel	3,200	13	3,110	-	13	
Employee Benefits	316	122	517	-	122	
Contractual	-	-	-	-	-	
Commodities	450	-	450	-	-	
Other	500	500	500	-	-	
Total Expenditure	4,466	135	4,577	-	135	
Surplus/(Deficit)	3,534	1,405	1,673	305		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2022

4 Month Budget Percent = 33.3%

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	15,594	57,817	18,534	-2,940	-16%
Total Revenue	70,000	15,594	58,017	18,534	(2,940)	-16%
Expenditure						
Personnel	39,325	11,119	37,638	11,162	-43	0%
Employee Benefits	3,878	1,089	4,936	1,098	-9	-1%
Contractual	9,000	710	9,000	440	270	61%
Commodities	11,700	6,671	9,200	3,176	3,495	110%
Other	1,000	-	1,000	-		
Total Expenditure	64,903	19,589	61,774	15,876	3,713	23%
Surplus/(Deficit)	\$ 5,097	\$ (3,995)	\$ (3,757)	\$ 2,658		

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	2,450	4,226	875	1,575	180%
Total Revenue	5,500	2,450	4,226	875	1,575	180%
Expenditure						
Personnel	6,500	1,745	4,676	3,061	-1,316	-43%
Employee Benefits	641	196	622	224	-28	
Contractual	-	-	-	-		
Commodities	300	90	-	300	90	
Other	-	-	-	-		
Total Expenditure	7,441	2,030	5,598	3,285	(1,255)	-38%
Surplus/(Deficit)	\$ (1,941)	\$ 420	\$ (1,372)	\$ (2,410)		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2022

4 Month Budget Percent = 33.3%

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	100	1,742	-	100	
Total Revenue	3,000	100	1,742	-	100	
	100.0%	100.0%				
Expenditure						
Personnel	2,015	387	2,015	-	387	
Employee Benefits	199	40	304	-	40	
Contractual	500	-	500	-	-	
Commodities	150	-	150	-	-	
Other	-	(14)	-	-	(14)	
Total Expenditure	2,864	413	2,969	-	413	
	100.0%	100.0%				
Surplus/(Deficit)	\$ 136	\$ (313)	\$ (1,227)	\$ -		

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	4,599	23,360	9,540	(4,941)	-52%
Total Revenue	13,760	4,599	23,360	9,540	(4,941)	-52%
	100.0%	100.0%		40.8%		
Expenditure						
Personnel	17,500	4,662	17,000	5,395	(733)	-14%
Employee Benefits	1,726	486	2,260	561	(75)	-13%
Contractual	-	-	-	-	-	-
Commodities	1,200	-	1,200	-	-	-
Other	-	-	-	-	-	-
Total Expenditure	20,426	5,148	20,460	5,956	(808)	-14%
	100.0%	100.0%		29.1%		
Surplus/(Deficit)	\$ (6,666)	\$ (549)	\$ 2,900	\$ 3,584		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2022

4 Month Budget Percent = 33.3%

ELLIS WEDDINGS - 1168

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	7,300	1,000	2,500	
Security Deposit	10,000	3,500	-	-	-850	
Credit Card Revenue	-	-	12,190	1,000	1,650	
Program Revenue	14,000	150	19,490	2,000		
Total Revenue	24,000	3,650	19,490	2,000		
	41.7%	1.1%				
	58.3%	15.2%				
	100.0%					
Expenditure						
Personnel	1,538	24	1,452	193	-169	-88%
Employee Benefits	157	2	111	15	-13	-88%
Contractual	1,700	340	1,700	353	-13	-4%
Commodities	-	-	-	-		
Other	9,000	-	7,400	-		
Total Expenditure	12,395	366	10,663	560	(194)	-35%
	72.6%	3.0%				
	100.0%					
Surplus/(Deficit)	\$11,605	\$ 3,284	\$8,827	\$ 1,440		

ELLIS OTHER RENTALS - 1169

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	2,300	-	200	
Security Deposit	2,500	200	-	-		
Credit Card Revenue	-	-	-	-		
Program Revenue	3,400	1,125	2,100	-	1,125	
Total Revenue	5,900	1,325	4,400	-	1,325	
	42.4%	8.0%				
	57.6%	33.1%				
	100.0%	22.5%				
Expenditure						
Personnel	1,538	-	1,452	-		
Employee Benefits	157	-	111	-		
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	300	-	300	-		
Total Expenditure	1,995	-	1,863	-		
	15.0%					
	28.7%					
Surplus/(Deficit)	\$3,905	\$1,325	\$2,537	-		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2022

4 Month Budget Percent = 33.3%

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	-250	-15.9%
	250	100.0%	1,570	250	(250)	(15.9%)
	-	-			-	-
	-	-			-	-
	-	-			-	-
	-	-			-	-
	-	-			-	-
	\$ 250	\$ -	\$ 1,570	\$ 250		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2022

4 Month Budget Percent = 33.3%

HOOVER GROUNDS - 1171

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Revenue	5,500	3,400	5,052	3,000	400	13%
Security Deposit Revenue	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Total Revenue	5,500	3,400	5,052	3,000	400	13%
Expenditure						
Personnel	63,665	15,723	59,533	16,075	-352	-2%
Employee Benefits	21,664	7,183	19,345	7,151	33	0%
Contractual	-	-	-	-		
Commodities	39,100	14,708	37,300	9,725	4,983	51%
Other	11,082	1,598	6,617	710	888	125%
Total Expenditure	135,511	39,212	122,795	33,661	5,552	16%
Surplus/(Deficit)	\$ (130,011)	\$ (35,812)	\$ (117,743)	\$ (30,661)		

HOOVER BUNKHOUSE - 1172

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Rental Revenue	8,500	9,820	11,370	920	8,900	967%
Security Deposit Revenue	1,300	1,100	2,000	-	1,100	
Credit Card Revenue	-	-	-	-		
Total Revenue	9,800	10,920	13,370	920	10,000	1087%
Expenditure						
Personnel	31,833	7,862	29,767	8,154	-292	-4%
Employee Benefits	10,833	3,590	9,672	3,576	14	0%
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	-	-	-	-		
Total Expenditure	42,666	11,451	39,439	11,729	(278)	-2%
Surplus/(Deficit)	\$ (32,866)	\$ (531)	\$ (26,069)	\$ (10,809)		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2022

4 Month Budget Percent = 33.3%

HOOVER CAMPSITE - 1173

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Rental Revenue	4,000	1,420	1,655	480	940	29.0%
Security Deposit Revenue	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Total Revenue	4,000	1,420	1,655	480	940	29.0%
Expenditure						
Personnel	15,916	3,930	14,883	4,077	-147	-4%
Employee Benefits	5,417	1,795	4,837	1,788	7	0%
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	-	-	-	-		
Total Expenditure	21,333	5,725	19,720	5,865	(140)	-2%
Surplus/(Deficit)	\$ (17,333)	\$ (4,305)	\$ (18,065)	\$ (5,385)		

HOOVER MEADOWHAWK LODGE - 1174

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Rental Revenue	15,000	5,382	10,337	1,620	3,762	232%
Security Deposit Revenue	5,000	2,221	4,617	1,278	943	74%
Credit Card Revenue	-	-	-	-		
Total Revenue	20,000	7,602	14,954	2,898	4,705	162%
Expenditure						
Personnel	15,916	3,931	14,883	4,075	-145	-4%
Employee Benefits	5,417	1,795	4,837	1,788	7	0%
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	-	-	-	-		
Total Expenditure	21,333	5,726	19,720	5,863	(137)	-2%
Surplus/(Deficit)	\$ (1,333)	\$ 1,877	\$ (4,766)	\$ (2,966)		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2022

4 Month Budget Percent = 33.3%

ENVIRONMENTAL EDUCATION - 1175

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		-				
Security Deposit						
Credit Card Revenue	500		500			
Program Revenue	-		-			
Total Revenue	500		500			
	100.0%		100.0%			
Expenditure						
Personnel	-		-			
Employee Benefits	-		-			
Contractual	-		-			
Commodities	-		-			
Other	-		-			
Total Expenditure						
Surplus/(Deficit)	\$ 500	\$ -	\$ 500	\$ -		

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	20,000		5,357			
Total Revenue	20,000		5,357			
	100.0%					
Expenditure						
Personnel	11,213	171	27,823	5,699	-5,528	-97%
Employee Benefits	3,987	1	3,896	1,002	-1,001	-100%
Contractual	-		-			
Commodities	700	34	-		34	
Other	-		-			
Total Expenditure	15,900	206	31,719	6,701	(6,495)	-97%
	100.0%					
Surplus/(Deficit)	\$ 4,100	\$ (206)	\$ (26,362)	\$ (6,701)		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2022

4 Month Budget Percent = 33.3%

ENV. EDUCATION CAMPS - 1177

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
100.0%	32,000	21,920	20,020	22,415	-495	-2%
100.0%	32,000	21,920	20,020	22,415	(495)	-2%
83.1%	26,175	5,907	19,198	3,353	2,554	76%
5.1%	1,615	601	2,538	607	-5	-1%
	-	-	-	-		
4.8%	1,500	55	209	-	55	
7.0%	2,200	-	1,200	-		
100.0%	31,490	6,563	23,145	3,960	2,603	66%
	\$ 510	\$ 15,357	\$ (3,125)	\$ 18,455		

ENV. EDUCATION NATURAL BEGINNINGS - 1178

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
1.9%	2,400	-	800	-		
98.1%	122,880	69,899	110,000	30,311	39,588	131%
100.0%	125,280	69,899	110,800	30,311	39,588	131%
84.4%	95,298	27,314	82,916	28,881	-1,567	-5%
10.7%	12,079	3,390	11,575	3,941	-551	-14%
	-	-	-	-		
1.8%	2,000	917	2,000	127	790	621%
3.1%	3,500	-	3,500	810	-810	
100.0%	112,877	31,621	99,991	33,759	(2,138)	-6%
	\$ 12,403	\$ 38,278	\$ 10,809	\$ (3,448)		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2022

4 Month Budget Percent = 33.3%

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		6,816	17,435	11,424	-4,608	-40%
Total Revenue	20,000	6,816	17,435	11,424	(4,608)	-40%
	100.0%	34.1%		65.5%		
	100.0%	34.1%		65.5%		
Expenditure						
Personnel	12,256	5,105	10,180	2,664	2,441	92%
Employee Benefits	1,816	427	690	300	126	42%
Contractual	-	-	-	44	-14	-32%
Commodities	750	30	250	44	-14	-32%
Other	1,000	-	1,000	720	-720	-100%
Total Expenditure	15,822	5,561	12,120	3,728	1,833	49%
	100.0%	35.1%		30.8%		
Surplus/(Deficit)	\$ 4,178	\$ 1,255	\$ 5,315	\$ 7,696		

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	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Total Revenue	-	-	-	-	1	0%
Expenditure						
Personnel	3,481	565	3,187	564	1	0%
Employee Benefits	563	28	358	100	-72	-72%
Contractual	-	-	-	-	39	291%
Commodities	500	53	100	14	39	291%
Other	-	-	-	-	(32)	-5%
Total Expenditure	4,544	646	3,645	678	(32)	-5%
	100.0%	14.2%		18.6%		
Surplus/(Deficit)	\$ (4,544)	\$ (646)	\$ (3,645)	\$ (678)		

Forest Preserve District Debt Service - Series 2003/2012
Fund 1902
For Period Ended 3/31/2022

4 Month Budget % = 33.3%

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	95	38.1%
Total Revenue	443,150	95	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	\$ 520,154	
Revenue over/(under) Expenditure	\$ 18,118		

Forest Preserve District Debt Service - Series 2007/15/16/17
Fund 1903
For Period Ended 3/31/2022

4 Month Budget % = 33.3%

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	223	34.3%
Total Revenue	4,937,968	223	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	\$ 633,024	
Revenue over/(under) Expenditure	\$ 415,133		

**KCFP Endowment Fund
Fund 1904
For Period Ended 3/31/2022**

4 Month Budget % = **33.3%**

ACCOUNT & DESCRIPTION	Budget 2022	Actual YTD	% of Budget
Beginning Balance	\$ 883,179	\$ 883,179	
REVENUE			
190411 41350 Interest Income	6,715	178	2.6%
Total Revenue	6,715	178	2.6%
EXPENDITURE			
190411 62150 Contractual Services	27,625	11,662	42.2%
Total Expenditure	27,625	11,662	42.2%
Ending Balance	<u>\$ 862,269</u>	<u>\$ 871,695</u>	
Revenue over/(under) Expenditure	<u>\$ (20,910)</u>		

**Forest Preserve Capital Fund
Fund 1907
For Period Ended 3/31/2022**

4 Month Budget % = 33.3%

ACCOUNT & DESCRIPTION	Budget 2022	Actual YTD	% of Budget
Beginning Balance	\$ 137,986	\$ 286,713	
REVENUE			
190711 40370 Transfer in from OSRAD Fund #1905			
190711 40400 Transfer in from 2021 Bond Proceeds Fund #1912			0.0%
190711 41350 Interest Income	100,784	46	
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	10,000	100.0%
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	10,046	5.4%
EXPENDITURE			
190711 61430 Transfer to Land Cash Fund - Reservation Woods			
190711 62160 Equipment Replacement Contingency	200,000		0.0%
190711 66500 Project Fund Expense	33,762	23,416	69.4%
190711 68500 Project Fund Expenses	104,121	10,700	10.3%
190711 68510 Project Fund Expense - ICECF K-12 Pollinator	275		0.0%
190711 68520 Project Fund Expense - ICECF Pilot Pollinator Meadows	5,550		0.0%
190711 68530 Project Fund Expense - Preserve improvements			
190711 68610 Project Fund Expense - Morton Arboretum Landscape	37,714	19,530	51.8%
Total Expenditure	381,422	53,646	14.1%
Ending Balance	\$ (56,652)	\$ 243,113	
Revenue over/(under) Expenditure	\$ (194,638)		

**KCFP Fox River Bluffs Access RTP Grant Fund
Fund 1908
For Period Ended 3/31/2022**

4 Month Budget % = 33.3%

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	\$ 30,300	\$ 30,300	
Revenue over/(under) Expenditure	\$ -		

**FP Land Cash
Fund 1910**

For Period Ended 3/31/2022

4 Month Budget % = 33.3%

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 42490 Other Revenue		50	
191011 42910 Transfer In From Land Cash			
191011 42970 Grant Awards	124,271	124,271	100.0%
Total Revenue	124,271	124,321	100.0%
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	\$ -	\$ 194,369	
Revenue over/(under) Expenditure	\$ (205,214)		

KCFP Liability Insurance Fund
Fund 1911
For Period Ended 3/31/2022

4 Month Budget % = 33.3%

ACCOUNT & DESCRIPTION	Budget 2022	Actual YTD	% of Budget
Beginning Balance	\$ 46,300	\$ 46,300	
REVENUE			
19111 40020 Transfer from FP			
19111 40320 Transfer from FP Operating Fund			
19111 41350 Insurance Claim Reimbursement			
19111 42120 Interest Income			
Total Revenue	0		
EXPENDITURE			
19111 68990 Claims/Deductibles	25,000		0.0%
Total Expenditure	25,000	0	0.0%
Ending Balance	\$ 21,300	\$ 46,300	
Revenue over/(under) Expenditure	\$ (25,000)		

KCFP Series 2021 Bond Proceeds Fund
Fund 1912
For Period Ended 3/31/2022

4 Month Budget % = 33.3%

ACCOUNT & DESCRIPTION	Budget 2022	Actual YTD	% of Budget
Beginning Balance	\$ 100,919	\$ 100,919	
REVENUE			
191211 41350 Interest Income		10	
191211 42970 Bond Proceeds			
Total Revenue	0	10	
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	\$ 100,929	
Revenue over/(under) Expenditure	\$ (100,784)		

**Forest Preserve District Pickerill-Piggott IDNR-PARC Grant Fund
Fund 1913
For Period Ended 3/31/2022**

4 Month Budget % = 33.3%

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	5,231	19.1%
Total Expenditure	1,063,605	5,231	0.5%
Ending Balance	\$ 826,905	\$ 1,056,878	
Revenue over/(under) Expenditure	\$ (235,205)		

**Forest Preserve District American Rescue Plan Act (ARPA) Fund
Fund 1914
For Period Ended 3/31/2022**

4 Month Budget % = 33.3%

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	8,985	27.6%
191411 61160 IMRF Expense	2,272	735	32.4%
191411 63050 FICA Expense	2,494	753	30.2%
191411 63060 Health Insurance Expense	11,500	4,700	40.9%
191411 66500 Miscellaneous Expense			
191411 68530 Preserve Improvements	36,830	311	0.8%
Total Expenditure	102,976	15,484	15.0%
Ending Balance	\$ 23,548	\$ 11,041	
Revenue over/(under) Expenditure	\$ (2,976)		

Forest Preserve District Debt Service - Series 2021
Fund 1915
For Period Ended 3/31/2022

4 Month Budget % = 33.3%

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		

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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	-56.47	-14.53	.00	-143.53	28.2%
190011 42250 Revenue	-17,261	-17,261	-17,204.00	.00	.00	-57.00	99.7%
190011 42860 Donations	-5,000	-5,000	-2,742.16	-2,742.16	.00	-2,257.84	54.8%
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	-1,151.96	-138.78	.00	-1,808.04	38.9%
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	8,920.68	2,737.22	.00	22,504.32	28.4%
190011 51390 Salaries - Full Time	124,773	124,773	35,029.35	9,597.08	.00	89,743.65	28.1%
190011 51470 Salaries - Stipends	16,754	16,754	4,860.80	1,288.80	.00	11,893.20	29.0%
190011 61160 Transf. to IMRF Fund	12,055	12,055	3,857.39	1,949.53	.00	8,197.61	32.0%
190011 61170 Transf. to SSI Fund	13,231	13,231	3,960.86	1,042.17	.00	9,270.14	29.9%
190011 61230 Transf. to Gen Fund (53,383	53,383	9,122.73	1,571.28	.00	44,260.27	17.1%
190011 62000 Office Supplies	7,000	7,000	1,203.42	287.96	.00	5,796.58	17.2%
190011 62040 Conferences	1,300	1,300	621.00	621.00	.00	679.00	47.8%
190011 62090 Legal Publications	1,200	1,200	722.90	87.42	.00	477.10	60.2%
190011 62150 Contractual Services	6,558	6,558	4,156.40	.00	.00	2,401.60	63.4%
190011 63510 Electric	2,750	2,750	8,780.15	213.02	.00	1,969.85	28.4%
190011 65490 Auditing & Accounting	8,250	8,250	8,240.00	.00	.00	10.00	99.9%
190011 68000 Liability Insurance P	61,840	61,840	54,110.00	7,730.00	.00	7,730.00	87.5%
190011 68340 Farm Lease Contract	500	500	.00	.00	.00	500.00	.0%
190011 68430 Marketing / Publicity	1,000	1,000	239.96	59.99	.00	760.04	24.0%
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	1,750.00	1,750.00	.00	-850.00	194.4%
190011 68560 Credit Card Fee	10,500	10,500	4,357.53	1,514.67	.00	6,142.47	41.5%
190011 69790 Contingency	21,146	21,146	.00	.00	.00	21,146.00	.0%
TOTAL Forest Preserve	-396,025	-396,025	123,459.43	26,554.67	.00	-519,484.43	-31.2%



FOR 2022 04

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	60.00	.00	.00	-60.00	100.0%*
19001160	51390 Salaries - Full Tim	10,344	10,344	2,904.08	795.64	.00	7,439.92	28.1%
19001160	62000 Office Supplies	750	750	85.20	.00	.00	664.80	11.4%
19001160	62270 Utilities	7,400	7,400	2,723.99	1,066.89	.00	4,676.01	36.8%
19001160	63050 Employer Contr. SSI	1,604	1,604	487.89	116.33	.00	1,116.11	30.4%
19001160	68580 Grounds and Mainten	3,800	3,800	969.14	394.44	.00	2,830.86	25.5%
TOTAL Ellis House		23,898	23,898	7,230.30	2,373.30	.00	16,667.70	30.3%

FOR 2022 04

ACCOUNTS FOR:
1900 Forest Preserve

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001161 Ellis Barn							
19001161 51160 Salaries - Part Tim	0	0	855.00	306.00	.00	-855.00	100.0%*
19001161 51390 Salaries - Full Tim	10,344	10,344	2,904.16	795.66	.00	7,439.84	28.1%
19001161 62270 Utilities	7,400	7,400	.00	.00	.00	7,400.00	.0%
19001161 63050 Employer Contr. SSI	1,604	1,604	545.35	139.74	.00	1,058.65	34.0%
19001161 68580 Grounds and Mainten	2,700	2,700	257.02	219.62	.00	2,442.98	9.5%
TOTAL Ellis Barn	22,048	22,048	4,561.53	1,461.02	.00	17,486.47	20.7%

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ACCOUNTS FOR:
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001162 Ellis Grounds							
19001162 42250 Revenue	-24,614	-24,614	.00	-388.27	.00	-24,614.00	.0%*
19001162 51160 Salaries - Part Tim	0	0	24.00	.00	.00	-24.00	100.0%*
19001162 51390 Salaries - Full Tim	20,688	20,688	5,808.32	1,591.32	.00	14,879.68	28.1%
19001162 63050 Employer Contr. SSI	3,208	3,208	841.03	232.66	.00	2,366.97	26.2%
19001162 68580 Grounds and Mainten	4,700	4,700	1,186.11	376.20	.00	3,513.89	25.2%
TOTAL Ellis Grounds	3,982	3,982	7,859.46	1,811.91	.00	-3,877.46	197.4%

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ACCOUNTS FOR:
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001163 Ellis Camps							
19001163 42250 Revenue	-8,000	-8,000	-1,540.00	-185.00	.00	-6,460.00	19.3%*
19001163 51160 Salaries - Part Tim	3,200	3,200	13.00	.00	.00	3,187.00	.4%
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	121.69	.00	.00	194.31	38.5%
TOTAL Ellis Camps	-3,534	-3,534	-1,405.31	-185.00	.00	-2,128.69	39.8%



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Kendall County
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ACCOUNTS FOR:
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001164 Ellis Riding Lessons							
19001164 42250 Revenue	-70,000	-70,000	-15,594.00	-5,939.60	.00	-54,406.00	22.3%*
19001164 51160 Salaries - Part Tim	39,325	39,325	11,118.81	3,907.25	.00	28,206.19	28.3%
19001164 63000 Animal Care & Suppl	9,200	9,200	6,670.83	2,054.96	.00	2,529.17	72.5%
19001164 63010 Horse Acquisition &	2,500	2,500	.00	.00	.00	2,500.00	.0%
19001164 63020 Vet & Farrier	9,000	9,000	710.00	.00	.00	8,290.00	7.9%
19001164 63040 Security Deposit Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
19001164 63050 Employer Contr. SSI	3,878	3,878	1,089.24	352.43	.00	2,788.76	28.1%
TOTAL Ellis Riding Lessons	-5,097	-5,097	3,994.88	375.04	.00	-9,091.88	-78.4%

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ACCOUNTS FOR:
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001165 Ellis Birthday Parties							
19001165 42250 Revenue	-5,500	-5,500	-2,450.00	-356.00	.00	-3,050.00	44.5%*
19001165 51160 Salaries - Part Tim	6,500	6,500	1,744.50	308.00	.00	4,755.50	26.8%
19001165 63030 Program Supplies	300	300	89.99	.00	.00	210.01	30.0%
19001165 63050 Employer Contr. SSI	641	641	195.74	36.39	.00	445.26	30.5%
TOTAL Ellis Birthday Parties	1,941	1,941	-419.77	-11.61	.00	2,360.77	-21.6%

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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	-100.00	-100.00	.00	-2,900.00	3.3%*
19001166 51160 Salaries - Part Tim	2,015	2,015	387.00	249.00	.00	1,628.00	19.2%
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	40.20	29.64	.00	158.80	20.2%
19001166 68570 Volunteer Expense	150	150	.00	.00	.00	150.00	.0%
TOTAL Ellis Public Programs	-136	-136	313.20	178.64	.00	-449.20	-230.3%

FOR 2022 04

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	-4,599.00	-1,150.00	.00	-9,161.00	33.4%*
19001167 51160 Salaries - Part Tim	17,500	17,500	4,661.75	1,404.50	.00	12,838.25	26.6%
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	486.21	125.28	.00	1,239.79	28.2%
TOTAL Ellis Sunrise Center	6,666	6,666	548.96	379.78	.00	6,117.04	8.2%



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ACCOUNTS FOR:
1900 Forest Preserve

19001168 Ellis Weddings

19001168 42250 Revenue
19001168 43450 Security Deposit Re
19001168 51160 Salaries - Part Tim
19001168 63040 Security Deposit Re
19001168 63050 Employer Contr. SSI
19001168 63070 Refuse Pickup

TOTAL Ellis Weddings

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	-14,000	-14,000	-150.00	-150.00	.00	-13,850.00	1.1%*
	-10,000	-10,000	-3,500.00	.00	.00	-6,500.00	35.0%*
	1,538	1,538	24.00	.00	.00	1,514.00	1.6%
	9,000	9,000	.00	.00	.00	9,000.00	.0%
	157	157	1.84	.00	.00	155.16	1.2%
	1,700	1,700	340.46	55.78	.00	1,359.54	20.0%
	-11,605	-11,605	-3,283.70	-94.22	.00	-8,321.30	28.3%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1900 Forest Preserve							
190001169 Ellis Other Rentals							
19001169 42250 Revenue	-3,400	-3,400	-1,125.00	-450.00	.00	-2,275.00	33.18*
19001169 43450 Security Deposit Re	-2,500	-2,500	-200.00	.00	.00	-2,300.00	8.0%*
19001169 51150 Salaries - Part Tim	1,538	1,538	.00	.00	.00	1,538.00	.0%
19001169 63040 Security Deposit Re	300	300	.00	.00	.00	300.00	.0%
19001169 63050 Employer Contr. SSI	157	157	.00	.00	.00	157.00	.0%
TOTAL Ellis Other Rentals	-3,905	-3,905	-1,325.00	-450.00	.00	-2,580.00	33.9%



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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%



ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001171 Hoover							
19001171 42250 Revenue	-5,500	-5,500	-3,400.00	-2,650.00	.00	-2,100.00	61.8%*
19001171 51160 Salaries - Part Tim	18,376	18,376	3,007.36	628.29	.00	15,368.64	16.4%
19001171 51390 Salaries - Full Tim	45,289	45,289	12,715.80	3,483.78	.00	32,573.20	28.1%
19001171 62270 Utilities	4,600	4,600	1,170.00	285.00	.00	3,430.00	25.4%
19001171 63040 Security Deposit Re	11,082	11,082	1,597.50	561.53	.00	9,484.50	14.4%
19001171 63050 Employer Contr. SSI	9,139	9,139	2,371.10	849.83	.00	6,767.90	25.9%
19001171 63060 ER Contr Health/Den	12,525	12,525	4,812.24	1,174.55	.00	7,712.76	38.4%
19001171 63090 Natural Gas	6,200	6,200	4,582.64	1,617.36	.00	1,617.36	73.9%
19001171 63100 Electric	14,300	14,300	6,693.85	2,042.04	.00	7,606.14	46.8%
19001171 63110 Shop Supplies	3,000	3,000	281.65	208.13	.00	2,718.35	9.4%
19001171 63120 Building Maintenan	6,000	6,000	394.89	253.25	.00	5,605.11	6.6%
19001171 66500 Miscellaneous Expen	1,000	1,000	.00	.00	.00	1,000.00	0%
19001171 68580 Grounds and Mainten	4,000	4,000	1,585.36	19.97	.00	2,414.64	39.6%
TOTAL Hoover	130,011	130,011	35,812.40	7,381.37	.00	94,198.60	27.5%



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ACCOUNTS FOR:
1900 Forest Preserve

19001172 Hoover Bunkhouse

19001172 42250 Revenue
 19001172 43450 Security Deposit Re
 19001172 51160 Salaries - Part Tim
 19001172 51390 Salaries - Full Tim
 19001172 63050 Employer Contr. SSI
 19001172 63050 ER Contr Health/Den

TOTAL Hoover Bunkhouse

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	-8,500	-8,500	-9,820.00	-1,530.00	.00	1,320.00	115.5%
	-1,300	-1,300	-1,100.00	-100.00	.00	-200.00	84.6%*
	9,188	9,188	1,503.80	314.15	.00	7,684.20	16.4%
	22,645	22,645	6,357.94	1,741.90	.00	16,287.06	28.1%
	4,570	4,570	1,183.51	278.70	.00	3,386.49	25.9%
	6,263	6,263	2,406.13	424.92	.00	3,856.87	38.4%
	32,866	32,866	531.38	1,129.67	.00	32,334.62	1.6%

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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	-1,420.00	-375.00	.00	-2,580.00	35.5%*
	4,594	4,594	751.40	157.01	.00	3,842.60	16.4%
	11,322	11,322	3,179.00	870.96	.00	8,143.00	28.1%
	2,285	2,285	591.71	139.35	.00	1,693.29	25.9%
	3,132	3,132	1,203.07	212.46	.00	1,928.93	38.4%
TOTAL Hoover Campsite	17,333	17,333	4,305.18	1,004.78	.00	13,027.82	24.8%

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ACCOUNTS FOR:
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001174 Hoover Meadowhawk Lodge							
19001174 42250 Revenue	-15,000	-15,000	-5,381.50	-1,961.50	.00	-9,618.50	35.9%*
19001174 43450 Security Deposit_Re	-5,000	-5,000	-2,220.75	-788.25	.00	-2,779.25	44.4%*
19001174 51160 Salaries - Part Tim	4,594	4,594	751.89	157.01	.00	3,842.11	16.4%
19001174 51390 Salaries - Full Tim	11,322	11,322	3,179.00	870.96	.00	8,143.00	28.1%
19001174 63050 Employer Contr. SSI	2,285	2,285	591.76	139.35	.00	1,693.24	25.9%
19001174 63060 ER Contr Health/Den	3,132	3,132	1,203.07	212.46	.00	1,928.93	38.4%
TOTAL Hoover Meadowhawk Lodge	1,333	1,333	-1,876.53	-1,369.97	.00	3,209.53	-140.8%



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ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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:
1900 Forest Preserve

19001176 Environmental Education School

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001176 42250 Revenue	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
19001176 51160 Salaries - Part Tim	11,213	11,213	171.00	.00	.00	11,042.00	1.5%
19001176 63030 Program Supplies	700	700	33.75	33.75	.00	666.25	4.8%
19001176 63050 Employer Contr. SSI	3,987	3,987	1.38	.00	.00	3,985.62	.0%
TOTAL Environmental Education Sch	-4,100	-4,100	206.13	33.75	.00	-4,306.13	-5.0%



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1900 Forest Preserve							
19001177 Environmental Education Camps							
19001177 42250 Revenue	-32,000	-32,000	-21,920.00	-7,605.00	.00	-10,080.00	68.5%*
19001177 51160 Salaries - Part Tim	20,175	20,175	4,216.80	695.70	.00	15,958.20	20.9%
19001177 51390 Salaries - Full Tim	6,000	6,000	1,690.31	463.10	.00	4,309.69	28.2%
19001177 63030 Program Supplies	1,500	1,500	54.92	.00	.00	1,445.08	3.7%
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	601.06	120.93	.00	1,013.94	37.2%
TOTAL Environmental Education Cam	-510	-510	-15,356.91	-6,325.27	.00	14,846.91	3011.2%



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ACCOUNTS FOR:
1900 Forest Preserve

19001178 Environmental Educ. Natrl Beg.

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001178 42250 Revenue	-122,880	-122,880	-69,899.00	-436.00	.00	-52,981.00	56.9%*
19001178 42860 Donations	-2,400	-2,400	.00	.00	.00	-2,400.00	.0%*
19001178 51160 Salaries - Part Tim	45,298	45,298	13,245.13	4,209.38	.00	32,052.87	29.2%
19001178 51390 Salaries - Full Tim	50,000	50,000	14,068.51	3,846.44	.00	35,931.49	28.1%
19001178 63030 Program Supplies	2,000	2,000	917.23	430.10	.00	1,082.77	45.9%
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	3,389.77	884.37	.00	8,689.23	28.1%
TOTAL Environmental Educ. Natrl B	-12,403	-12,403	-38,278.36	8,934.29	.00	25,875.36	308.6%



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ACCOUNTS FOR:
1900 Forest Preserve

19001179 Environ. Educ. Other Pblc Prg

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001179 42250 Revenue	-20,000	-20,000	-6,816.00	-175.00	.00	-13,184.00	34.1%
19001179 51160 Salaries - Part Tim	9,756	9,756	4,410.60	1,410.50	.00	5,345.40	45.2%
19001179 51390 Salaries - Full Tim	2,500	2,500	694.01	190.14	.00	1,805.99	27.8%
19001179 63030 Program Supplies	1,750	1,750	29.74	.00	.00	1,720.26	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	426.72	135.70	.00	1,389.28	23.5%
TOTAL Environ. Educ. Other Pblc Prg	-4,178	-4,178	-1,254.93	1,561.34	.00	-2,923.07	30.0%



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ACCOUNTS FOR:
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001180 Environ. Educ. Laws of Nature							
19001180 51160 Salaries - Part Tim	3,481	3,481	372.00	72.00	.00	3,109.00	10.7%
19001180 63030 Program Supplies	500	500	245.56	192.54	.00	254.44	49.1%
19001180 63050 Employer Contr. SSI	563	563	28.46	5.51	.00	534.54	5.1%
TOTAL Environ. Educ. Laws of Nature	4,544	4,544	646.02	270.05	.00	3,897.98	14.2%



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ACCOUNTS FOR:
1900 Forest Preserve

19001183 Grounds and Natural Resources

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001183 42250 Revenue	-24,000	-24,000	-240.57	.00	.00	-23,759.43	1.0%*
19001183 42860 Donations	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
19001183 42900 Picnic Fees and She	-4,000	-4,000	-1,840.00	-490.00	.00	-2,160.00	46.0%*
19001183 51160 Salaries - Part Tim	16,764	16,764	2,745.25	761.25	.00	14,018.75	16.4%
19001183 51320 Salaries - Full Tim	89,963	89,963	25,422.71	6,987.71	.00	64,540.29	28.3%
19001183 62160 Equipment	20,000	20,000	15,818.83	4,051.99	.00	4,181.17	79.1%
19001183 62180 Gasoline / Fuel / O	13,100	13,100	4,511.50	3,048.94	.00	8,588.50	34.4%
19001183 62400 Uniforms / Clothing	1,000	1,000	632.79	504.19	.00	367.21	63.3%
19001183 63040 Security Deposit Re	100	100	.00	.00	.00	100.00	.0%
19001183 63050 Employer Contr. SSI	14,435	14,435	4,410.95	1,079.84	.00	10,024.05	30.6%
19001183 63060 ER Contr Health/Den	36,909	36,909	14,219.77	2,494.33	.00	22,689.23	38.5%
19001183 63070 Refuse Pickup	8,500	8,500	2,503.86	443.71	.00	5,996.14	29.5%
19001183 63090 Natural Gas	5,000	5,000	1,998.63	506.27	.00	3,001.37	40.0%
19001183 63110 Shop Supplies	4,150	4,150	1,021.33	547.89	.00	3,128.67	24.6%
19001183 63540 Telephones	10,000	10,000	2,319.08	757.43	.00	7,680.92	23.2%
TOTAL Grounds and Natural Resourc	190,921	190,921	73,524.13	20,693.55	.00	117,396.87	38.5%



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ACCOUNTS FOR: 1900 Forest Preserve	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	4,682.95	2,741.69	.00	2,767.05	62.9%
TOTAL Pickerill - Pigott	6,700	6,700	4,682.95	2,741.69	.00	2,017.05	69.9%
TOTAL Forest Preserve	0	0	204,475.44	68,448.78	.00	-204,475.44	100.0%
TOTAL REVENUES	-1,203,394	-1,203,394	-174,470.41	-27,725.09	.00	-1,028,923.59	
TOTAL EXPENSES	1,203,394	1,203,394	378,945.85	96,173.87	.00	824,448.15	
PRIOR FUND BALANCE				470,608.58			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-204,475.44			
REVISED FUND BALANCE				266,133.14			



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ACCOUNTS FOR:
1902 FP Debt Service 2012

190211 FP Debt Service 2012

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190211 41010 Current Property Tax	-442,900	-442,900	.00	.00	.00	-442,900.00	.0%*
190211 41350 Interest Income	-250	-250	-95.36	-22.09	.00	-154.64	38.1%*
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	417,429.64	-22.09	.00	-435,547.64	-2303.9%
TOTAL FP Debt Service 2012	-18,118	-18,118	417,429.64	-22.09	.00	-435,547.64	-2303.9%
TOTAL REVENUES	-443,150	-443,150	-95.36	-22.09	.00	-443,054.64	
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			-417,429.64				
REVISED FUND BALANCE			520,153.58				



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

190311 FP Debt Service 2015/2016/2017

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190311 41010 Current Property Tax	-4,937,318	-4,937,318	.00	.00	.00	-4,937,318.00	.0%*
190311 41350 Interest Income	-650	-650	-223.07	-26.88	.00	-426.93	34.3%*
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	4,002,370.68	-26.88	.00	-4,417,503.68	-964.1%
TOTAL FP Debt Service 2015/2016/2	-415,133	-415,133	4,002,370.68	-26.88	.00	-4,417,503.68	-964.1%
TOTAL REVENUES	-4,937,968	-4,937,968	-26.88	-26.88	.00	-4,937,744.93	
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 -4,002,370.68
REVISED FUND BALANCE 633,024.04

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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	-177.71	.00	.00	-6,537.29	2.6%*
190411 62150 Contractual Services	27,625	27,625	11,662.08	.00	.00	15,962.92	42.2%
TOTAL FP Restricted Subat Fund	20,910	20,910	11,484.37	.00	.00	9,425.63	54.9%
TOTAL FP Restricted Subat Fund	20,910	20,910	11,484.37	.00	.00	9,425.63	54.9%
TOTAL REVENUES	-6,715	-6,715	-177.71	.00	.00	-6,537.29	
TOTAL EXPENSES	27,625	27,625	11,662.08	.00	.00	15,962.92	
PRIOR FUND BALANCE				883,179.03			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-11,484.37			
REVISED FUND BALANCE				871,694.66			

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ACCOUNTS FOR:
1905 OSLAD Grant

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

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1907 Forest Preserve Capital Exp.							
190711 Forest Preserve Capital Exp.							
190711 40400 Transf. from 2021 Bnd	-100,784	-100,784	.00	.00	.00	-100,784.00	.0%*
190711 41350 Interest Income	0	0	-45.61	.00	.00	45.61	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	-10,000.00	-10,000.00	.00	.00	100.0%
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	23,415.94	507.50	.00	10,346.06	69.4%
190711 68500 Project Fund Expenses	104,121	104,121	10,699.60	10,052.10	.00	93,421.40	10.3%
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	.00	.00	18,184.00	51.8%
TOTAL Forest Preserve Capital Exp	194,638	194,638	43,599.93	559.60	.00	151,038.07	22.4%
TOTAL Forest Preserve Capital Exp	194,638	194,638	43,599.93	559.60	.00	151,038.07	22.4%
TOTAL REVENUES	-186,784	-186,784	-10,045.61	-10,000.00	.00	-176,738.39	
TOTAL EXPENSES	381,422	381,422	53,645.54	10,559.60	.00	327,776.46	
PRIOR FUND BALANCE			286,713.18				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			-43,599.93				
REVISED FUND BALANCE			243,113.25				

FOR 2022 04

ACCOUNTS FOR:
1908 Fox River Bluffs Access RTP Gr

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	50.00	100.0%
191011 42970 Grant Award	-124,271	-124,271	-124,271.00	-124,271.00	.00	.00	100.0%
191011 67410 Land Acquisition	329,485	329,485	135,166.50	.00	.00	194,318.50	41.0%
TOTAL FP Land Cash	205,214	205,214	10,845.50	-124,271.00	.00	194,368.50	5.3%
TOTAL FP Land Cash	205,214	205,214	10,845.50	-124,271.00	.00	194,368.50	5.3%
TOTAL REVENUES	-124,271	-124,271	-124,321.00	-124,271.00	.00	50.00	
TOTAL EXPENSES	329,485	329,485	135,166.50	.00	.00	194,318.50	
PRIOR FUND BALANCE			205,214.00				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			-10,845.50				
REVISED FUND BALANCE			194,368.50				

FOR 2022 04

ACCOUNTS FOR:
1911 FP Liability Insurance Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191111 FP Liability Insurance Fund							
191111 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
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES
REVISED FUND BALANCE

46,300.00
.00
46,300.00



FOR 2022 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1912 FP Series 2021 Bond Proceeds							
191211 FP Series 2021 Bond Proceeds							
191211 41350 Interest Income	0	0	-10.03	-2.57	.00	10.03	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	-10.03	-2.57	.00	100,794.03	.0%
TOTAL FP Series 2021 Bond Proceed	100,784	100,784	-10.03	-2.57	.00	100,794.03	.0%
TOTAL REVENUES	0	0	-10.03	-2.57	.00	10.03	
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				10.03			
REVISED FUND BALANCE				100,928.63			



FOR 2022 04

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	5,231.21	.00	.00	22,108.79	19.1%
TOTAL Pickerill-Pigott IDNR-PARC	235,205	235,205	5,231.21	.00	.00	229,973.79	2.2%
TOTAL Pickerill-Pigott IDNR-PARC	235,205	235,205	5,231.21	.00	.00	229,973.79	2.2%
TOTAL REVENUES	-828,400	-828,400	.00	.00	.00	-828,400.00	
TOTAL EXPENSES	1,063,605	1,063,605	5,231.21	.00	.00	1,058,373.79	
PRIOR FUND BALANCE				1,062,109.60			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-5,231.21			
REVISED FUND BALANCE				1,056,878.39			

ACCOUNTS FOR:
 1914 FP American Rescue Plan Act

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191411 FP American Rescue Plan Act							
191411 40390 Transfer from ARPA Fu	-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	8,984.62	2,461.54	.00	23,615.38	27.6%
191411 61160 Transf. to IMRF Fund	2,272	2,272	735.02	171.57	.00	1,536.98	32.4%
191411 63050 Employer Contr. SSI &	2,494	2,494	753.24	188.31	.00	1,740.76	30.2%
191411 63060 Employer Cont HithDen	11,500	11,500	4,699.57	830.86	.00	6,800.43	40.9%
191411 68530 Preserve Improvements	36,830	36,830	311.27	.00	.00	36,518.73	.8%
TOTAL FP American Rescue Plan Act	2,976	2,976	15,483.72	3,652.28	.00	-12,507.72	520.3%
TOTAL FP American Rescue Plan Act	2,976	2,976	15,483.72	3,652.28	.00	-12,507.72	520.3%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES	102,976	102,976	15,483.72	3,652.28	.00	87,492.28	
PRIOR FUND BALANCE							
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			26,524.38				
REVISED FUND BALANCE			-15,483.72				
			11,040.66				



	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191511 FP Debt Service 2021							
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				
CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES			.00				
REVISED FUND BALANCE			.00				



04/06/2022 12:17
LCaldwell

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 37
glytdbud

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	305,086	305,086	4,710,910.46	-51,661.88	.00	-4,405,824.46	1544.1%

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

David Guritz

From: Chris Hansen <chansen@kluberinc.com>
Sent: Saturday, April 9, 2022 2:16 PM
To: David Guritz
Subject: [External]1250 - Kendall County - Pickerill Estate Bid Review Information

CAUTION - This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Dave:

The following outlines a summary of project bid information for the above captioned project. At this time we are recommending that the Kendal County Forest Preserve District consider rejecting the submitted bid. Our review is as follows:

Bidder Overview:

- A total of seven (7) General Contractor's registered on the Kluber Plan Room to bid the work.
- One (1) General Contractor (Lite Construction) chose to submit a bid.
- Six (6) General Contractor's chose not to bid the project.

Overall Observations:

- **Timing:** Several of the General Contractors who chose not to bid the work said that they are currently booked with work through late 2022 and into early 2023. They noted the timing of this bid affected their decision to withdraw.
- **Re-Bid Potential:** Several General Contractor's indicated that they may reconsider bidding the work if the project was re-released for re-bid in late 2022 or early 2023.
- **Value Engineering/Donation Language:** Several General Contractor's and Sub-Contractors did not clearly understand the intent of the donation/value engineering language outlined in the contract documents. They simply noted that this provision made the project less desirable to bid and dropped out because of it.
- **Lack of Sub-Contractor Bids:** The general consensus we received from the General Contractor's is that it is very difficult for them to obtain sub-contractor bids in the current market due to pre-existing workload and marketplace uncertainty. When they do receive a bid, the pricing is unusually inflated.
- **Market Conditions:** Several General Contractor's (including the apparent low bidder) noted they have not seen market conditions this volatile and sub-contractor bids as inflated as they are currently. Material shortages, delays in obtaining materials to the site were all noted along with additional general conditions expenses to cover their internal costs because of delays and current market conditions.

Bid Review:

- There was a lack of competitive & multiple sub-contractor bids received for the work by the apparent low bidder. Only one bid was received for some of the work scope and the bid number quoted in our opinion was not competitive.
- General Conditions, Bonds & Insurance and Overhead and Profit figures as a result of the market conditions were higher than anticipated.
- General Trades and Carpentry figures were higher than anticipated. The low bidder chose not to self-perform this work because their carpenters are booked solid on other projects until the 4th quarter. For this reason, they solicited a sub-contractor bid that appears to be non-competitive and much higher than anticipated.
- The fiber cement siding and trim replacement was higher than expected. Again, the low bidder chose not to self-perform this work because their carpenters are booked solid on other project until the 4th quarter. The number appears to be non-competitive.
- The window, door and glass package price is higher than anticipated. Material shortages and delays are suspected to have increased the cost for these products.
- The reroofing work bid numbers do not appear competitive. There appears to be a more than a 50% market correction in those numbers.
- The brick masonry piers at the 6 column locations for the exterior canopy was higher than expected.
- The excavation and earthwork numbers were higher than expected.
- The electrical work cost increased to accommodate the replacement of the electrical service panels.
- The apparent low bidder did include all specified construction and septic system contingencies.
- The apparent low bidder noted that it would take approximately 6 months to construct the project.

Recommendations:

- Consider a late 2022 or early 2023 re-bid release to attract more bidders.
- Consider removing the value engineering / donation language from the contract entirely.
- Consider removing the former greenhouse work to reduce project cost.
- Consider removing the replacement kitchen countertops and sinks to reduce project cost.

- Consider removing the brick masonry column wraps at the exterior canopy and clad the columns in fiber cement column enclosures.
- Consider elimination of the exterior fireplace at the patio from the work scope to reduce project cost.

Please do not hesitate to contact me if you have any questions regarding this matter.

Christopher Hansen, AIA, NCARB

Project Manager

"In a world you can be anything...be kind"



41 W. Benton Street | Aurora, IL 60506
Office 630.406.1213 | Cell 630.254.2012
[Website](#) | [Facebook](#) | [LinkedIn](#)

David Guritz

From: David Guritz
Sent: Tuesday, April 19, 2022 1:10 PM
To: Chris Hansen
Cc: Judy Gilmour; Scott Gengler; Antoinette White
Subject: IDNR PARC Grant Administrator - Scope of Work Changes and Review

Chris:

With the formal rejection of the Lite Construction, Inc. bid completed at today's Commission meeting, I would like to approach our assigned IDNR Grant Administrator, Ann Fletcher, to discuss scope revisions based on your recommendations as provided below.

If I recall, we determined that we would be working to reduce the scope of the project for GC's extending base bid figures, with add alternates for the countertops and sinks; brick masonry column wraps; exterior fireplace, and greenhouse rehabilitation (if required by IHPA?).

Based on Commission feedback, I suspect they will want to continue to include the exterior fireplace as part of the bid documents, but we could consult with the IDNR to determine whether a fire circle would suffice as an alternative.

- Consider removing the former greenhouse work to reduce project cost (if acceptable to IDNR/IHPA - TBD).
IDNR/IHPA pre-approval needed
Chris, would this result in additional changes to the site plan?
If we are able to demolish the greenhouse, would there be additional changes to the sidewalk work and/or removals? Greenhouse entry door?
- Consider removing the replacement kitchen countertops and sinks to reduce project cost
Issues to address in-house: 1) existing plumbing fixtures (and possible hook-ups) need replacement; 2) sink backsplash needs replacement at greenhouse entry – possible drywall repair(s) from water damage
- Consider removing the brick masonry column wraps at the exterior canopy and clad the columns in fiber cement column enclosures
Material change only – IDNR approval not needed
- Consider elimination of the exterior fireplace at the patio from the work scope to reduce project cost
IDNR pre-approval needed
Suggest fire circle alternative

Let me know if you have any other details and/or scope changes to present so we handle all proposed changes as a single request for IDNR review.

Sincerely,

Dave

Dave Guritz
Director
Kendall County Forest Preserve District
(630) 553-4131



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David Guritz

From: David Guritz
Sent: Wednesday, April 27, 2022 11:33 AM
To: Matt Kellogg; Brian DeBolt
Cc: Eric Weis; Leslie Johnson; Judy Gilmour; Scott Gengler
Subject: Pickerill Estate House - Project Donor Contacts

Matt & Brian:

As a reminder, please do not hit 'reply all' to this communication.

I am copying Eric and Leslie so they can weigh in and offer specific guidance or clarifications on my responses.

Based on previous discussions with Commission and guidance received, I will ask the Kendall County State's Attorney's Office to prepare a waiver for all contractor-volunteers to sign prior to commencing work on the estate house project.

Beyond a requirement to receive signed waivers from all contractor-volunteers, certificates of insurance listing the Kendall County Forest Preserve District as a certificate holder, and Commission acceptance of donations from contractors should be sufficient for accepting donations offered.

As far as architectural drawings, they can download these from [kluberplanroom.com](https://www.kluberplanroom.com/jobs/732/plans/ken-pickerill-house-renovations).
<https://www.kluberplanroom.com/jobs/732/plans/ken-pickerill-house-renovations>

Each offer of donation should be reviewed by the project architect and Commission in order to:

1. Confirm the scope of work and approximate timeframe to be completed.
2. Identify any pre- or post-project prep work or cleanup that may be needed from District Grounds Maintenance staff or paid contractors.
3. Identify and address site safety issues. If excavating, for example, we will want to complete both JULIE and private utility locates prior to commencement of work efforts. We'll also want to put up temporary construction fencing with warning signage, and figure out the site access plan for volunteers.

For supply purchases, the District may purchase supplies up to \$25,000 without competitive bidding with Commission approval. Under the Downstate Forest Preserve Act:

Contracts for supplies, material or work involving an expenditure of \$25,000, or a lower amount if required by board policy, or less may be let without advertising for bids, but whenever practicable, at least 3 competitive bids shall be obtained before letting such contract. All contracts for supplies, material or work shall be signed by the president of the board of commissioners or by any such other officer as the board in its discretion may designate.

The District will need to notify the IDNR of our intentions. All supply purchases would be treated as part of the District's required matching funds for the IDNR-PARC grant.

Now, here are the disclaimers. All donations of labor must be 100%, or we run afoul of the Prevailing Wage Act. I can offer no guarantee that the IDNR-PARC grant scope of work can be achieved because we do not have an approved contract to complete the full scope of work required under the grant. If the District begins to expend funds and secure volunteer labor contributions in order to save on project costs between now and our next competitive bidding effort, and the

second round of competitive bids fails because the bid(s) returned are cost prohibitive, we're stuck with the bill, so to speak.

I look forward to discussing this further at the Finance Committee meeting tomorrow afternoon.

Sincerely,

Dave

Dave Guritz
Director
Kendall County Forest Preserve District
(630) 553-4131
dguritz@co.kendall.il.us



Subscribe to the [Stepping Stones eNewsletter](#) today!

To: Kendall County Forest Preserve District Finance Committee
 From: David Gurtz, Executive Director
 RE: KCFPD Capital Funds - Cash Flow Analysis FY21-FY23
 Date: 28-Apr-22

	(4) Fund 1907 Capital Fund	(5) Fund 1908 FRB RTP Grant	(6) Fund 1909 FRB Cropland Conv.	(7) Fund 1910 Land Cash	(8) Fund 1914 ARPA	(8) Fund 1915 2021 Bond Proceeds	(9) Fund 1913 Pickerill IDNR PARC	Total Capital End. Bal.
Beginning Balance FY21			(39,313)					
REVENUES								
41350 Interest Income	96							
42490 Other - IPMG Reimbursement	17,850			3,000		111		
42970 Grant Award - OSLAD								
42970 Grant Award - IDNR Habitat			30,000					
42970 Grant Award - ICECF								
43430 Grant Award - Morton Arboretum								
43770 Grant Award - ICECF K-12 Pollinator				52,700	30,000			
43780 Grant Award - ICECF Pilot Pollinator				157,514				
4xxxx Bond Proceeds						1,242,979		
40300 Transfer from Bond Proceeds 1901	393,698		54,313					
40370 Transfer from OSLAD Fund 1905	158,250	30,300						
40350 Transfer from Project Improv. 1906	164,116							
40380 Transfer from FP Capital 1907								
40390 Transfer in from KC ARPA Fund								
40340 Transfer from FRB Cropland Conv. 1909	30,000							
42910 Transfer from Land Cash - Treasurer							1,111,895	
4xxxx Transfer from 2021 Bond Proceeds 1912								
	764,010	30,300	84,313	213,214	30,000	1,243,090	1,111,895	
EXPENDITURES								
51390 FT Salaries/Benefits								
66500 Other Expenditures	2,420		15,000		1,797			
62160 Equipment Contingency								
66500 Project Fund Expense	44,385							
68500 Millbrook Bridge Removal	336,405							
68500 Pickerill Estate House Roof	11,969							
68510 ICECF K-12 Pollinator	9,175							
68520 ICECF Pilot Pollinator	7,964							
68530 Land Acquisition				8,000				
68610 Morton Arboretum Landscape								
70330 Construction	12,285				19,747			
70040 Supplies								
70050 Contractual Services							49,785	
70060 Professional Services								
61340 Transfer to Operating 1900								
61340 Transfer to OSLAD 1905								
61360/430 Transfer to Capital 1907			30,000					
6xxxx Transfer to FRB RTP Project 1908								
61410 Transfer to Cropland Conv. 1909						30,300		
61430 Transfer to Land Cash 1910	52,700							
6xxxx Transfer to Pickerill IDNR-PARC 1913								
	477,303	-	45,000	8,000	21,544	1,142,195	49,785	
Ending Balance FY21	286,707	30,300	-	205,214	8,456	100,895	1,062,110	1,693,682

	(4) Fund 1907 Capital Fund	(5) Fund 1908 FRB RTP Grant	(6) Fund 1909 FRB Cropland Conv.	(7) Fund 1910 Land Cash	(8) Fund 1914 ARPA	(8) Fund 1915 2021 Bond Proceeds	(9) Fund 1913 Pickerill IDNR PARC	Total Capital End. Bal.
Beginning Balance FY22	286,707	30,300	-	205,214	8,456	100,895	1,062,110	
REVENUES								
43430 Grant Award - Morton Arboretum	50,000							
43430 Grant Awards - ICECF	31,000							
42490 Other - IPMG Reimbursement	5,000							
Transfers In								
From Bond Proceeds 1915	100,895							
From Fund 1910	52,700							
From Fund 1907		221,474						
40390 Transfer in from KC ARPA Fund				100,000				
From Pickerill IDNR 1913				100,000				
EXPENDITURES								
51390 FT Salaries/Benefits	239,595	221,474			66,146			
62160 Equipment Contingency	70,000							
Capital Projects Contingency	45,762							
7xxxx 2018 RTP - FRB		30,300						
6xxxx ICECF Grant Expenditures	15,825							
7xxxx Morton - LRS Restoration	37,714							
Pickerill Estate House (IDNR-PARC)							1,062,110	
7xxxx Pickerill Estate House (Roof)	82,121							
7xxxx RTP - Fox River Bluffs Const.		221,474						
70330 Construction				135,167				
Land Acquisition					36,830			
61340 Transfer to Operating 1900								
Transfer to FRB RTP 1908				52,700				
Transfer to Capital 1907								
Transfer to Capital 1907	472,896	254,774		187,867	102,976	100,895	1,062,110	
Ending Balance FY22	53,406	-	-	17,348	5,480	-	-	76,233
Beginning Balance FY23	53,406	-	-	17,348	5,480	-	-	
REVENUES								
4xxxx Grant Award - IDNR 2018 RTP		177,100						
Transfers In								
From Capital 1907				50				
Grant Award - IDNR PARC					100,000			828,200
From KC ARPA Fund								
From FRB RTP 1908				50				
EXPENDITURES								
51390 FT Salaries/Benefits	177,100	177,100						
70040 Capital Project Contingency	177,100							
RTP Trail Construction	230,506							
Transfers Out								
To FRB RTP 1908								
To Capital 1907		177,100						

Ending Balance FY23

(4) Fund 1907 Capital Fund	(5) Fund 1908 FRB RTP Grant	(6) Fund 1909 FRB Cropland Conv.	(7) Fund 1910 Land Cash	(8) Fund 1914 ARPA	(8) Fund 1915 2021 Bond Proceeds	(9) Fund 1913 Pickertill IDNR PARC	Total Capital End. Bal.
230,506	177,100	-	-	105,480	-	-	
-	-	-	17,398	(0)	-	828,200	845,597
300,506			17,398	72,310		828,200	1,218,414
Contingency Funds Remaining by Fund for FY24							

Kendall County Forest Preserve Review and Proposal

Dear Dave,

I appreciate the opportunity to present the wireless solutions for the Kendall County Forest Preserve. The following proposal is based off the evaluation of your current wireless services with Verizon, and my recommendations for your board to consider.

T-Mobile Proposal:

T-Mobile will provide four (4) Franklin t10 hotspots at no cost. We will put these on the unlimited data plan for \$29.40 a month.

T-Mobile will include three (3) Samsung S20 FE 5G devices at no cost. T-Mobile will also include four (4) I-Phone SE 3 64GB devices at no cost when activated on the Government Unlimited \$29 plan. This plan includes unlimited talk/text/data/11GB of hotspot.

This will save the forest preserve about \$200 a month! That will be an annual savings of over \$2,355!

Other recommendations:

While reviewing your bill, I noticed there were two devices with no use. These devices were being charged \$46.99 each. In addition, I noticed there were three devices with no use. Two were on a \$20 plan, and one was on a \$15 plan. My recommendation was to move these on the \$0 plan with Verizon. This recommendation will save the forest preserve an additional \$148.98 a month. Over a 12-month period, that will be a savings of \$1,787.76.

T-Mobile has provided an annual cost savings to the forest preserve of over \$4,100.00!

To: Kendall County FPD Finance Committee
 From: David Guritz, Executive Director
 RE: T-Mobile Cellular Phone and Internet Proposal
 Date: 27-Apr-22

Name	Vz Plan	VZ Price	TM Plan	T-Mobile Price	T-Mobile Notes	Current Device Model	Recommendation
Harris Internet	Unl Data	\$ 37.99	Unl Data	\$29.40	Jetpack	Internet - Jetpack	Franklin t10 jetpack
Austin L	400 T/T/D	\$ 46.99	Unl T/T/D	\$24.36		I-Phone SE	I-Phone SE 3
Jared A	400 T/T/D	\$ 46.99	Unl T/T/D	\$24.36		Samsung Galaxy S10	Galaxy S20FE
Hoover Res Internet	Unl Data	\$ 37.99	Unl Data	\$29.40	Jetpack	Internet - Jetpack	Franklin t10 jetpack
Dave G	400 T/T/D	\$ 49.76	Unl T/T/D	\$24.36	No Use	Samsung Galaxy S20 FE 5G	Galaxy S20FE
Not Assigned	400 T/T/D	\$ 49.76		\$24.36		Discontinue	
A White	400 T/T/D	\$ 49.76	Unl T/T/D			I-Phone SE	I-Phone SE 3
Not Assigned	400 T/T/D	\$ 49.76			No Use	Discontinue	
M Vick	400 T/T/D	\$ 46.99	Unl T/T/D	\$24.36		I-Phone XR	I-Phone SE 3
J Teckenbrock	400 T/T/D	\$ 46.99	Unl T/T/D	\$24.36		Samsung Galaxy S8	Galaxy S20FE
Rookery Internet	Unl Data	\$ 37.99	Unl Data	\$29.40	Jetpack	Internet Jetpack	Franklin t10 jetpack
Kristie M	400 T/T/D	\$ 46.99	Unl T/T/D	\$24.36		I-Phone 8	I-Phone SE 3
Education Internet	Unl Data	\$ 35.99	Unl Data	\$29.40	Jetpack	Internet	Franklin t10 jetpack
Monthly totals				\$484.43			
				\$288.12			

Services to Remain with Verizon under New SOI Plan

Ellis House	400 share	\$ 20.00			15 Minutes, SOI plan	Phone and VM	Keep with Verizon
Rookery	400 share	\$ 20.00			15 Minutes, SOI plan	Phone and VM	Keep with Verizon
Hoover Field	400 share	\$ 15.00				Flip phones - limited use	Keep with Verizon
Harris Floater	400 share	\$ 15.00				Flip phones - limited use	Keep with Verizon

To: Kendall County Finance Committee
From: Antoinette White, Grounds and Natural Resources Division Supervisor
RE: Grounds Maintenance Staffing Updates: Market Research and YTD Salary Expenditures Analysis
Date: April 28, 2022

Current Staff Salaries

Kendall County Forest Preserve District Grounds and Natural Resources Division Supervisor
\$42,780.00

Kendall County Forest Preserve District Hoover Grounds Supervisor and Resident
\$57,067.90

Kendall County Forest Preserve District Salary of Preserve Grounds and Projects Manager
\$37,806.00

Kendall County Forest Preserve District Salary Range of FT Grounds Maintenance
\$32,600.00 - **\$33,904.00**

Illinois Average Salary of a Grounds Maintenance Worker (Source: Indeed.com)
\$35,251.00 - \$45,367.00

[Home](#) > [Career Explorer](#) > [Grounds Maintenance Worker](#) > [Salaries](#)

Grounds Maintenance Worker salary in Illinois

How much does a Grounds Maintenance Worker make in Illinois?

Average base salary

\$40,062 Per year

same as national average

Most common benefits

Overtime
\$5,031 per year

Others
401(k)

[View more](#)

The average salary for a grounds maintenance worker is \$40,062 per year in Illinois and \$5,031 overtime per year. 95 salaries reported, updated at April 14, 2022.

Is this useful?



Maybe



Other Agencies

DeKalb County Forest Preserve (2020)

- Natural Resource Manager \$56,180.80 to \$69,243.20
- Maintenance Supervisor \$49,920.00 to \$69,243.20
- Maintenance / NR Technician \$29,120.00 to \$38,480.00
- Part Time \$13.00 to \$16.00 /hr.

Yorkville Park and Rec (2023 est.)

- Superintendent of Parks \$115,188.00
- Maintenance Workers \$46,992.00 to \$57,607.00

Oswegoland Park District

- Grounds Crew / Maintenance Starting: \$24,960

Rockford Park District

- Grounds Maintenance Starting: \$29,120.00

Forest Preserve District of Will County

- Operations Supervisor \$73,860.38 to \$76,810.00
- Natural Resource Management Supervisor \$83,124.91

Forest Preserve District of Kane County

- Grounds Maintenance Worker (hired in 2019) \$36,000.12 to \$39,868.92
- Grounds Maintenance Crew Leader \$49,857.34 to \$62,408.06
- Project Planner \$65,681.72
- Natural Resources Project Coordinator \$68,615.82 to \$87,016.54
- Assistant Manager of Site Operations \$70,583.42
- Manager of Natural Resources \$93,644.72

FY2022 Budget Analysis

As of March 31, 2022 (8 out of 26 pay periods), Grounds and Natural Resources Division salaries are below straight-line budget figures:

Grounds and Natural Resources:	FY22 Budget	YTD (8/26 PP)	%	Budget Straightline YTD	Difference
· Part-time:	\$ 16,764.00	\$ 2,745.25	16.4%	\$ 5,158.15	\$ 2,412.90
· Full-time:	\$ 89,963.00	\$ 25,422.71	28.3%	\$ 27,680.92	\$ (563.79)
Hoover Grounds:					
· Part-time:	\$ 36,752.52	\$ 6,013.96	16.4%	\$ 11,308.47	\$ 5,294.51
· Full-time	\$ 90,578.00	\$ 25,431.29	28.1%	\$ 27,870.15	\$ 2,438.86
ARPA					
· Part-time:	\$ 17,280.00	\$ -			\$ -
· Full-time:	\$ 32,600.00	\$ 8,984.62	27.6%	\$ 10,030.77	\$ 1,046.15
Total Salary Savings over Straightline Expenditures					\$ 10,628.64

Recommendation:

Consider market adjustment salary increases for full time Grounds Maintenance Worker (3) positions and the Grounds and Natural Resources Division Supervisor position.

To: Kendall County Finance Committee
From: Antoinette White, Grounds and Natural Resources Division Supervisor
RE: Hoover Mower Replacement Report
Date: April 28, 2022

The Hoover Cub Cadet mower (purchased used in 2018) has an estimated repair cost of \$1,400.00 by Dekane Equipment, Big Rock, IL.

Equipment Inventory Description

Hoover Mower – Riding Cub Cadet 2182 60" Deck - USED
Model #142743100 / Serial #826222 Purchase Cost: \$2,350.00

Below are quotes received for two comparable replacement mowers:

- John Deere AHW, Elburn IL
X330 Select Series Tractor with 42-in Accel Deep Mower Deck \$2,923.14
- DeKane Equipment Company, Big Rock IL
Cub Cadet XT1 ST54 with 54-in Fabricated Deck \$3,099.00

The XT1 ST54 has a larger deck size than the John Deere X330, and more features fit for commercial use such as a fabricated deck.

District staff recommends approval of a motion to forward the purchase of a Cub Cadet XT1 ST54 riding mower.

Stuart L. Whitt

May 3, 2022

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

Re: Disclosure and Consent to Common Representation
LSP-Kendall Energy LLC Facility (PIN 09-25-400-003)

Dear Forest Preserve District Commissioners:

As you are aware, Whitt Law LLC (“Whitt Law”) has been retained to represent those taxing bodies that are Members of the LSP-Kendall Energy LLC Taxing Bodies Consortium (together referred to as “Taxing Districts”) in the LSP-Kendall Energy LLC property tax matters. The Intergovernmental Cooperation Agreement Creating the LSP-Kendall Energy LLC Taxing Bodies Consortium being presented to each Taxing District for consideration and/or approval sets forth the scope and purpose of the representation and creates a representative group with one member from each Taxing District to oversee all aspects of the Agreement, including funding, financial obligations associated with the legal representation, and the submission of appraisals and reports of experts to each representative. The Agreement also states that Whitt Law has informed each Taxing District as to the implications of common representation and the advantages and risks involved. The purpose of this letter is to provide full disclosure of those advantages and risks and to obtain your consent to have Whitt Law serve as your legal counsel in common representation with the other taxing districts.

The most obvious advantage of common representation is economic. Each Taxing District will receive quality legal representation, paying the costs associated with that representation on a pro-rata basis.

When an attorney or law firm represents more than one client in a particular matter, potential or actual conflicts of interest may exist. At this time, Whitt Law is aware of no actual conflicts of interests between or among any of the potential clients. This is because the Taxing Districts currently share a commonality of interest – to defend their respective real property tax base in upcoming tax negotiations and/or litigations with LSP-Kendall Energy LLC.

While Whitt Law does not perceive any actual or reasonably foreseeable adverse consequences of common representation at this time, each Taxing District should consider the following potential adverse consequences prior to consenting to the proposed common representation:

- While attorneys owe individual clients a duty of individual loyalty, common representation may result in divided or at least shared attorney-client loyalties. Thus, it is possible that issues may arise where Whitt Law's representation of any one Taxing District may be materially limited by Whitt Law's representation of another Taxing District. Neither Whitt Law, nor any potential client under the Intergovernmental Cooperation Agreement, are aware of any such issue at this time.
- While attorneys owe individual clients a duty to preserve secrets and confidential communications, as between jointly represented clients, there is no right to assert the attorney/client privilege for communications we receive from any one of our represented Taxing Districts to shield those communications from our other represented Taxing Districts. However, the duty of confidentiality, attorney-client privilege, and work product privilege would continue to protect all of our clients' confidential communications from disclosure to any other non-client persons or entities.
- Most typically, conflicts in common representation cases arise with respect to: (i) litigation strategies that are chosen to attempt to obtain the best results for all clients but that can potentially impact each client differently; and (ii) settlement issues, inasmuch as particular clients may have different ideas regarding the propriety of a settlement. Fortunately, the Intergovernmental Cooperation Agreement establishes the Advisory Board which is designed to address those issues that may arise in an orderly fashion.

Whitt Law will make every effort during the course of representation to confirm that the commonality of interest that exists today is maintained during every phase of the representation.

Kendall County Forest Preserve District
May 3, 2022
Page 3

Yours very truly,

WHITT LAW LLC

Stuart L. Whitt
swhitt@whittlaw.com
Enclosure

CONSENT TO COMMON REPRESENTATION

By executing this letter where indicated below, the Forest Preserve District Commission confirms, (1) that it has been fully informed as to the nature of potential conflicts which could arise as a result of Whitt Law's common representation of the Taxing Districts; (2) that it understands the terms, provisions and disclosures set forth in this letter; (3) that it has carefully considered all of the circumstances and potential conflicts described herein; (4) that it has had the opportunity to consult with its regular counsel regarding the terms, provisions and disclosures set forth in this letter; and (5) that the Forest Preserve District Commission knowingly and voluntarily consents to be represented by Whitt Law LLC, in common representation with those taxing districts which are signatories to the Intergovernmental Cooperation Agreement Creating the LSP-Kendall Energy LLC Taxing Bodies Consortium.

Forest Preserve District Commission

Signature: _____
By: President Judy Gilmour
Its: Kendall County Forest Preserve District President