

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

**WEDNESDAY, AUGUST 3, 2022
6:00 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. Review of Financial Statements and Cost Center Reports through July 31, 2022
- VI. 2022 Nature-Based Summer Camps Summary Report
- VII. Summer Camp Refund Request (Casas)
- VIII. Rental License Agreements – KC SAO Final Review Updates and Review of Resolution #22-07-001
- IX. Grounds and Natural Resources Reports
 - a. Equipment Auction Results – Discussion of Ellis Carriage
 - b. Grounds Projects Summaries
 - c. Grounds Maintenance Staffing Updates
- X. Other Items of Business
 - a. FY22 Combined Budget and Appropriations Ordinance Amendment
 - b. IDNR Habitat and Pheasant Fund Grant Application Submissions
- XI. Public Comments
- XII. Executive Session
- XIII. Adjournment

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

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



07/25/2022 13:55
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Kendall County
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1900 Forest Preserve							
190011 Forest Preserve							
190011 41010 Current Property Tax	-660,740	-660,740	-356,313.13	-13,792.06	.00	-304,426.87	53.9%*
190011 41350 Interest Income	-200	-200	-121.42	.00	.00	-78.58	60.7%*
190011 42250 Revenue	-17,261	-17,261	-18,358.00	-1,154.00	.00	1,097.50	106.4%*
190011 42850 Donations	-5,000	-5,000	-2,847.16	-25.00	.00	-2,152.84	56.9%*
190011 42930 Farm License Revenue	-95,379	-95,379	-96,681.50	.00	.00	1,302.50	101.4%*
190011 42940 Credit Card Fee	-2,960	-2,960	-1,890.28	.00	.00	-1,069.72	63.9%*
190011 51090 Salaries - Per Diem	5,500	5,500	.00	.00	.00	5,500.00	0%
190011 51150 Salaries - Part Time	31,425	31,425	19,175.55	2,020.21	.00	12,249.45	61.0%
190011 51390 Salaries - Full Time	124,773	124,773	78,216.21	9,597.08	.00	46,556.79	62.7%
190011 51470 Salaries - Stipends	16,754	16,754	10,660.40	1,288.80	.00	6,093.60	63.6%
190011 61160 Transf. to IMRF Fund	12,055	12,055	7,075.22	921.71	.00	4,979.78	58.7%
190011 61170 Transf. to SSI Fund	13,231	13,231	7,505.51	1,011.63	.00	5,725.49	56.7%
190011 61230 Transf. to Gen Fund	53,383	53,383	13,836.57	.00	.00	39,546.43	25.9%*
190011 62000 Office Supplies	7,000	7,000	2,474.19	47.05	.00	4,525.81	35.3%*
190011 62040 Conferences	1,300	1,300	1,066.00	35.00	.00	234.00	82.0%
190011 62090 Legal Publications	1,200	1,200	1,050.88	.00	.00	149.12	87.6%*
190011 62150 Contractual Services	6,558	6,558	6,941.40	.00	.00	-383.40	105.8%*
190011 63510 Electric	2,750	2,750	1,601.44	125.14	.00	1,148.56	58.2%*
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	61,840.00	.00	.00	.00	100.0%
190011 68340 Farm Lease Contract	500	500	.00	.00	.00	500.00	0%
190011 68430 Marketing / Publicity	1,000	1,000	529.92	59.99	.00	470.08	53.0%
190011 68440 Newsletter	450	450	342.00	.00	.00	108.00	76.0%
190011 68500 Project Fund Expenses	5,000	5,000	4,390.93	.00	.00	609.07	87.8%*
190011 68540 Contributions	9,900	9,900	2,636.62	.00	.00	-1,796.62	299.6%*
190011 68560 Credit Card Fee	10,500	10,500	7,444.45	.00	.00	3,055.55	70.9%*
190011 69790 Contingency	21,146	21,146	.00	.00	.00	21,146.00	0%
TOTAL Forest Preserve	-396,025	-396,025	-241,124.20	135.55	.00	-154,900.80	60.9%
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	6,484.46	795.64	.00	3,859.54	62.7%*
19001160 62000 Office Supplies	750	750	185.10	28.62	.00	564.90	24.7%*
19001160 62270 Utilities	7,400	7,400	4,224.61	.00	.00	3,175.39	57.1%*
19001160 63050 Employer Contr. SSI	1,604	1,604	895.03	116.33	.00	708.97	55.8%*
19001160 68580 Grounds and Maintena	3,800	3,800	1,670.75	.00	.00	2,129.25	44.0%*



FOR 2022 08

ACCOUNTS FOR:
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Ellis House	23,898	23,898	13,519.95	940.59	.00	10,378.05	56.1%
19001161 Ellis Barn							
19001161 51160 Salaries - Part Tim	0	0	1,023.00	.00	.00	-1,023.00	100.0%*
19001161 51390 Salaries - Full Tim	10,344	10,344	6,484.63	795.66	.00	3,859.37	62.7%
19001161 62270 Utilities	7,400	7,400	3,879.00	.00	.00	3,521.00	52.4%
19001161 63050 Employer Contr. SSI	1,604	1,604	968.69	116.33	.00	635.31	60.4%
19001161 68580 Grounds and Mainten	2,700	2,700	904.79	150.00	.00	1,795.21	33.5%
TOTAL Ellis Barn	22,048	22,048	13,260.11	1,061.99	.00	8,787.89	60.1%
19001162 Ellis Grounds							
19001162 42250 Revenue	-24,614	-24,614	-24,997.80	.00	.00	383.80	101.6%
19001162 51160 Salaries - Part Tim	0	0	36.00	.00	.00	-36.00	100.0%*
19001162 51390 Salaries - Full Tim	20,688	20,688	12,969.26	1,591.32	.00	7,718.74	62.7%
19001162 63050 Employer Contr. SSI	3,208	3,208	1,656.24	232.66	.00	1,551.76	51.6%
19001162 68580 Grounds and Mainten	4,700	4,700	3,876.14	1,465.59	.00	823.86	82.5%
TOTAL Ellis Grounds	3,982	3,982	-6,460.16	3,289.57	.00	10,442.16	-162.2%
19001163 Ellis Camps							
19001163 42250 Revenue	-8,000	-8,000	-11,760.00	-1,175.00	.00	3,760.00	147.0%
19001163 51160 Salaries - Part Tim	3,200	3,200	4,174.77	2,746.08	.00	-974.77	130.5%*
19001163 63030 Program Supplies	450	450	248.84	31.16	.00	201.16	55.3%
19001163 63040 Security Deposit Re	500	500	210.00	.00	.00	290.00	42.0%
19001163 63050 Employer Contr. SSI	316	316	281.85	83.14	.00	34.15	89.2%
TOTAL Ellis Camps	-3,534	-3,534	-6,844.54	1,685.38	.00	3,310.54	193.7%
19001164 Ellis Riding Lessons							
19001164 42250 Revenue	-70,000	-70,000	-36,448.50	-2,464.20	.00	-33,551.50	52.1%*



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Kendall County
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 08

ACCOUNTS FOR:
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001164 51160 Salaries - Part Tim	39,325	39,325	24,898.81	2,890.00	.00	14,426.19	63.3%
19001164 63000 Animal Care & Suppl	9,200	9,200	9,566.77	.00	.00	-366.77	104.0%*
19001164 63010 Horse Acquisition &	2,500	2,500	.00	.00	.00	2,500.00	.0%
19001164 63020 Vet & Farrier	9,000	9,000	3,094.00	454.00	.00	5,906.00	34.4%
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	2,008.55	250.81	.00	1,869.45	51.8%
TOTAL Ellis Riding Lessons	-5,097	-5,097	3,119.63	1,130.61	.00	-8,216.63	-61.2%

19001165 Ellis Birthday Parties

19001165 42250 Revenue	-5,500	-5,500	-4,395.00	102.50	.00	-1,105.00	79.9%*
19001165 51160 Salaries - Part Tim	6,500	6,500	3,517.50	200.00	.00	2,982.50	54.1%
19001165 63030 Program Supplies	300	300	293.68	.00	.00	6.32	97.9%
19001165 63050 Employer Contr. SSI	641	641	369.62	61.14	.00	271.38	57.7%
TOTAL Ellis Birthday Parties	1,941	1,941	-214.20	363.64	.00	2,155.20	-11.0%

19001166 Ellis Public Programs

19001166 42250 Revenue	-3,000	-3,000	-1,978.50	.00	.00	-1,021.50	66.0%*
19001166 51160 Salaries - Part Tim	2,015	2,015	2,252.20	96.00	.00	-237.20	111.8%*
19001166 63020 Vet & Farrier	500	500	.00	.00	.00	500.00	.0%
19001166 63050 Employer Contr. SSI	199	199	238.21	73.73	.00	-39.21	119.7%*
19001166 68570 Volunteer Expense	150	150	.00	.00	.00	150.00	.0%
TOTAL Ellis Public Programs	-136	-136	511.91	169.73	.00	-647.91	-376.4%

19001167 Ellis Sunrise Center

19001167 42250 Revenue	-13,760	-13,760	-9,199.00	-1,150.00	.00	-4,561.00	66.9%*
19001167 51160 Salaries - Part Tim	17,500	17,500	13,172.25	1,681.50	.00	4,327.75	75.3%
19001167 63000 Animal Care & Suppl	1,200	1,200	2,535.70	895.36	.00	-1,335.70	211.3%*
19001167 63050 Employer Contr. SSI	1,726	1,726	1,069.95	206.98	.00	656.05	62.0%
TOTAL Ellis Sunrise Center	6,666	6,666	7,578.90	1,633.84	.00	-912.90	113.7%

19001168 Ellis Weddings

19001168 42250 Revenue	-14,000	-14,000	-4,050.00	.00	.00	-9,950.00	28.9%*
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Kendall County
 YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ACCOUNTS FOR:
 1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001168 43450 Security Deposit Re	-10,000	-10,000	-3,500.00	.00	.00	-6,500.00	35.0%*
19001168 51160 Salaries - Part Tim	1,538	1,538	707.63	93.75	.00	830.37	46.0%
19001168 63040 Security Deposit Re	9,000	9,000	.00	.00	.00	9,000.00	.0%
19001168 63050 Employer Contr. SSI	157	157	46.97	15.54	.00	110.03	29.9%
19001168 63070 Refuse Pickup	1,700	1,700	559.59	.00	.00	1,140.41	32.9%
TOTAL Ellis Weddings	-11,605	-11,605	-6,235.81	109.29	.00	-5,369.19	53.7%
19001169 Ellis Other Rentals							
19001169 42250 Revenue	-3,400	-3,400	-2,350.00	.00	.00	-1,050.00	69.1%*
19001169 43450 Security Deposit Re	-2,500	-2,500	-500.00	.00	.00	-2,000.00	20.0%*
19001169 51160 Salaries - Part Tim	1,538	1,538	291.25	.00	.00	1,246.75	18.9%
19001169 63040 Security Deposit Re	300	300	200.00	.00	.00	100.00	66.7%
19001169 63050 Employer Contr. SSI	157	157	22.28	.00	.00	134.72	14.2%
TOTAL Ellis Other Rentals	-3,905	-3,905	-2,336.47	.00	.00	-1,568.53	59.8%
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%
19001171 Hoover							
19001171 42250 Revenue	-5,500	-5,500	-5,060.00	-250.00	.00	-440.00	92.0%*
19001171 51160 Salaries - Part Tim	18,376	18,376	7,315.57	1,478.44	.00	11,060.43	39.8%
19001171 51390 Salaries - Full Tim	45,289	45,289	28,495.91	3,586.88	.00	16,793.09	62.9%
19001171 62270 Utilities	4,600	4,600	1,850.00	500.00	.00	2,750.00	40.2%
19001171 63040 Security Deposit Re	11,082	11,082	5,990.75	2,050.00	.00	5,091.25	54.1%
19001171 63050 Employer Contr. SSI	9,139	9,139	4,370.21	577.14	.00	4,768.79	47.8%
19001171 63060 ER Contr Health/Den	12,525	12,525	7,361.73	.00	.00	5,163.27	58.8%
19001171 63090 Natural Gas	6,200	6,200	6,542.08	.00	.00	-342.08	105.5%*
19001171 63100 Electric	14,300	14,300	11,012.22	678.35	.00	3,287.78	77.0%
19001171 63110 Shop Supplies	3,000	3,000	2,168.26	50.20	.00	831.74	72.3%
19001171 63120 Building Maintenan	6,000	6,000	4,626.46	.00	.00	1,373.54	77.1%
19001171 66500 Miscellaneous Expen	1,000	1,000	891.98	.00	.00	108.02	89.2%



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Kendall County
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FOR 2022 08

ACCOUNTS FOR:
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001171 68580 Grounds and Mainten	4,000	4,000	3,465.04	276.48	.00	534.96	86.6%
TOTAL Hoover	130,011	130,011	79,030.21	8,947.49	.00	50,980.79	60.8%
19001172 Hoover Bunkhouse							
19001172 42250 Revenue	-8,500	-8,500	-22,502.00	-25.00	.00	14,002.00	264.7%
19001172 43450 Security Deposit Re	-1,300	-1,300	-2,200.00	.00	.00	900.00	169.2%
19001172 51160 Salaries - Part Tim	9,188	9,188	3,529.86	739.30	.00	5,658.14	38.4%
19001172 51390 Salaries - Full Tim	22,645	22,645	14,248.05	1,793.46	.00	8,396.95	62.9%
19001172 63050 Employer Contr. SSI	4,570	4,570	2,173.29	288.59	.00	2,396.71	47.6%
19001172 63060 ER Contr Health/Den	6,263	6,263	3,680.89	.00	.00	2,582.11	58.8%
TOTAL Hoover Bunkhouse	32,866	32,866	-1,069.91	2,796.35	.00	33,935.91	-3.3%
19001173 Hoover Campsite							
19001173 42250 Revenue	-4,000	-4,000	-3,000.00	.00	.00	-1,000.00	75.0%*
19001173 51160 Salaries - Part Tim	4,594	4,594	1,763.92	369.59	.00	2,830.08	38.4%
19001173 51390 Salaries - Full Tim	11,322	11,322	7,124.10	896.74	.00	4,197.90	62.9%
19001173 63050 Employer Contr. SSI	2,285	2,285	1,086.57	144.28	.00	1,198.43	47.6%
19001173 63060 ER Contr Health/Den	3,132	3,132	1,840.45	.00	.00	1,291.55	58.8%
TOTAL Hoover Campsite	17,333	17,333	8,815.04	1,410.61	.00	8,517.96	50.9%
19001174 Hoover Meadowhawk Lodge							
19001174 42250 Revenue	-15,000	-15,000	-16,015.50	-1,900.00	.00	1,015.50	106.8%
19001174 43450 Security Deposit Re	-5,000	-5,000	-3,056.50	.00	.00	-1,943.50	61.1%*
19001174 51160 Salaries - Part Tim	4,594	4,594	1,764.53	369.45	.00	2,829.47	38.4%
19001174 51390 Salaries - Full Tim	11,322	11,322	7,124.10	896.74	.00	4,197.90	62.9%
19001174 63050 Employer Contr. SSI	2,285	2,285	1,086.64	144.30	.00	1,198.36	47.6%
19001174 63060 ER Contr Health/Den	3,132	3,132	1,840.45	.00	.00	1,291.55	58.8%
TOTAL Hoover Meadowhawk Lodge	1,333	1,333	-7,256.28	-489.51	.00	8,589.28	-544.4%
19001175 Environmental Education							
19001175 42860 Donations	-500	-500	.00	.00	.00	-500.00	.0%*



ACCOUNTS FOR:
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Environmental Education	-500	-500	.00	.00	.00	-500.00	.0%
19001176 Environmental Education School							
19001176 42250 Revenue	-20,000	-20,000	-3,729.00	-102.00	.00	-16,271.00	18.6%*
19001176 51160 Salaries - Part Tim	11,213	11,213	3,042.66	436.72	.00	8,170.34	27.1%
19001176 63030 Program Supplies	700	700	85.68	.00	.00	614.32	12.2%
19001176 63050 Employer Contr. SSI	3,987	3,987	187.66	72.47	.00	3,799.34	4.7%
TOTAL Environmental Education Sch	-4,100	-4,100	-413.00	407.19	.00	-3,687.00	10.1%
19001177 Environmental Education Camps							
19001177 42250 Revenue	-32,000	-32,000	-35,790.00	-910.00	.00	3,790.00	111.8%
19001177 51160 Salaries - Part Tim	20,175	20,175	14,809.65	4,749.38	.00	5,365.35	73.4%
19001177 51390 Salaries - Full Tim	6,000	6,000	3,774.26	463.10	.00	2,225.74	62.9%
19001177 63030 Program Supplies	1,500	1,500	872.15	77.74	.00	627.85	58.1%
19001177 63040 Security Deposit Re	2,200	2,200	555.00	185.00	.00	1,645.00	25.2%
19001177 63050 Employer Contr. SSI	1,615	1,615	1,285.07	282.23	.00	329.93	79.6%
TOTAL Environmental Education Cam	-510	-510	-14,493.87	4,847.45	.00	13,983.87	2841.9%
19001178 Environmental Educ. Natrl Beg.							
19001178 42250 Revenue	-122,880	-122,880	-109,209.00	-10,238.00	.00	-13,671.00	88.9%*
19001178 42860 Donations	-2,400	-2,400	-1,800.00	.00	.00	-600.00	75.0%*
19001178 51160 Salaries - Part Tim	45,298	45,298	24,699.44	.00	.00	20,598.56	54.5%
19001178 51390 Salaries - Full Tim	50,000	50,000	31,377.49	3,846.44	.00	18,622.51	62.8%
19001178 63030 Program Supplies	2,000	2,000	848.91	.00	.00	1,151.09	42.4%
19001178 63040 Security Deposit Re	3,500	3,500	225.00	225.00	.00	3,275.00	6.4%
19001178 63050 Employer Contr. SSI	12,079	12,079	6,234.26	632.09	.00	5,844.74	51.6%
TOTAL Environmental Educ. Natrl B	-12,403	-12,403	-47,623.90	-5,534.47	.00	35,220.90	384.0%
19001179 Environ. Educ. Other Pblc Prg							
19001179 42250 Revenue	-20,000	-20,000	-9,147.00	.00	.00	-10,853.00	45.7%*



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YEAR-TO-DATE BUDGET REPORT

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FOR 2022 08

ACCOUNTS FOR: 1900	Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001179	51160 Salaries - Part Tim	9,756	9,756	7,874.86	317.50	.00	1,881.14	80.7%
19001179	51390 Salaries - Full Tim	2,500	2,500	1,549.64	190.14	.00	950.36	62.0%
19001179	63030 Program Supplies	750	750	129.84	.00	.00	620.16	17.3%
19001179	63040 Security Deposit Re	1,000	1,000	150.00	.00	.00	850.00	15.0%
19001179	63050 Employer Contr. SSI	1,816	1,816	764.74	88.60	.00	1,051.26	42.1%
TOTAL Environ. Educ. Other Pblc P		-4,178	-4,178	1,322.08	596.24	.00	-5,500.08	-31.6%
19001180	Environ. Educ. Laws of Nature							
19001180	51160 Salaries - Part Tim	3,481	3,481	1,081.74	106.08	.00	2,399.26	31.1%
19001180	63030 Program Supplies	500	500	380.12	11.98	.00	119.88	76.0%
19001180	63050 Employer Contr. SSI	563	563	74.64	13.62	.00	488.36	13.3%
TOTAL Environ. Educ. Laws of Natu		4,544	4,544	1,536.50	131.68	.00	3,007.50	33.8%
19001183	Grounds and Natural Resources							
19001183	42250 Revenue	-24,000	-24,000	-315.57	.00	.00	-23,684.43	1.3%*
19001183	42860 Donations	-1,000	-1,000	.00	.00	.00	-1,000.00	0.0%*
19001183	42900 Picnic Fees and She	-4,000	-4,000	-5,365.00	-360.00	.00	1,365.00	134.1%
19001183	51160 Salaries - Part Tim	16,764	16,764	7,197.91	1,080.38	.00	9,566.09	42.9%
19001183	51390 Salaries - Full Tim	89,963	89,963	58,102.74	7,427.24	.00	31,860.26	64.6%
19001183	62160 Equipment	20,000	20,000	24,193.55	379.88	.00	-4,193.55	121.0%*
19001183	62180 Gasoline / Fuel / O	13,100	13,100	9,241.98	1,427.81	.00	3,858.02	70.5%
19001183	62400 Uniforms / Clothing	1,000	1,000	1,495.90	.00	.00	-495.90	149.6%*
19001183	63040 Security Deposit Re	100	100	120.00	.00	.00	-20.00	120.0%*
19001183	63050 Employer Contr. SSI	14,435	14,435	8,360.89	1,157.90	.00	6,074.11	57.9%
19001183	63060 ER Contr Health/Den	36,909	36,909	21,702.76	266.32	.00	15,206.24	58.8%
19001183	63070 Refuse Pickup	8,500	8,500	5,468.99	266.32	.00	3,031.01	64.3%
19001183	63090 Natural Gas	5,000	5,000	3,705.88	.00	.00	1,294.12	74.1%
19001183	63110 Shop Supplies	4,150	4,150	2,881.24	57.69	.00	1,268.76	69.4%
19001183	63540 Telephones	10,000	10,000	4,906.08	317.93	.00	5,093.92	49.1%
TOTAL Grounds and Natural Resourc		190,921	190,921	141,697.35	11,755.15	.00	49,223.65	74.2%
19001184	Pickerill - Pigott							
19001184	42900 Picnic Fees and She	-750	-750	.00	.00	.00	-750.00	0.0%*



19001184 63100 Electric

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001184 63100 Electric	7,450	7,450	5,503.48	41.79	.00	1,946.52	73.9%
TOTAL Pickerill - Pigott	6,700	6,700	5,503.48	41.79	.00	1,196.52	82.1%
TOTAL Forest Preserve	0	0	-58,177.18	35,430.16	.00	58,177.18	100.0%
TOTAL REVENUES	-1,203,394	-1,203,394	-792,579.86	-33,442.76	.00	-410,814.14	
TOTAL EXPENSES	1,203,394	1,203,394	734,402.68	68,872.92	.00	468,991.32	



ACCOUNTS FOR: 1902	FP Debt Service 2012	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190211	FP Debt Service 2012							
190211	41010 Current Property Tax	-442,900	-442,900	-237,719.39	-9,201.58	.00	-205,180.61	53.7%*
190211	41350 Interest Income	-250	-250	-199.53	.00	.00	-50.47	79.8%*
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	18,975.00	.00	.00	.00	100.0%
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	186,056.08	-9,201.58	.00	-204,174.08	-1026.9%
	TOTAL FP Debt Service 2012	-18,118	-18,118	186,056.08	-9,201.58	.00	-204,174.08	-1026.9%
	TOTAL REVENUES	-443,150	-443,150	-237,918.92	-9,201.58	.00	-205,231.08	
	TOTAL EXPENSES	425,032	425,032	423,975.00	.00	.00	1,057.00	



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

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190311 FP Debt Service 2015/2016/2017							
190311 41010 Current Property Tax	-4,937,318	-4,937,318	-2,653,065.74	-102,694.19	.00	-2,284,252.26	53.7%*
190311 41350 Interest Income	-650	-650	-435.79	.00	.00	-214.21	67.0%*
190311 6500 Miscellaneous Expense	475	475	.00	.00	.00	475.00	.0%
190311 68640 Fiscal Agent Fee	1,107	1,107	1,425.00	.00	.00	-318.00	128.7%*
190311 68710 Dbt Srv 2015 Interest	354,040	354,040	354,040.00	.00	.00	.00	100.0%
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	290,087.50	.00	.00	.50	100.0%
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	477,125.00	.00	.00	.00	100.0%
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	1,869,175.97	-102,694.19	.00	-2,284,308.97	-450.3%
TOTAL FP Debt Service 2015/2016/2	-415,133	-415,133	1,869,175.97	-102,694.19	.00	-2,284,308.97	-450.3%
TOTAL REVENUES	-4,937,968	-4,937,968	-2,653,501.53	-102,694.19	.00	-2,284,466.47	
TOTAL EXPENSES	4,522,835	4,522,835	4,522,677.50	.00	.00	157.50	



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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	-2,118.31	-803.12	.00	-4,596.69	31.5%*
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	9,543.77	-803.12	.00	11,366.23	45.6%
TOTAL FP Restricted Subat Fund	20,910	20,910	9,543.77	-803.12	.00	11,366.23	45.6%
TOTAL REVENUES	-6,715	-6,715	-2,118.31	-803.12	.00	-4,596.69	
TOTAL EXPENSES	27,625	27,625	11,662.08	.00	.00	15,962.92	



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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	



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ACCOUNTS FOR:
 1907 Forest Preserve Capital Exp.

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190711 Forest Preserve Capital Exp.							
190711 40400 Transf. from 2021 Bnd	-100,784	-100,784	.00	.00	.00	-100,784.00	.0%
190711 41350 Interest Income	0	0	-568.52	-214.43	.00	568.52	100.0%
190711 42490 Other Revenue	-5,000	-5,000	-5,836.81	.00	.00	836.81	116.7%
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	.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	41,279.94	7,181.10	.00	-7,517.94	122.3%
190711 68500 Project Fund Expenses	104,121	104,121	11,170.39	.00	.00	92,950.61	10.7%
190711 68510 ICECF K-12 Pollinator	275	275	274.80	.00	.00	.20	99.9%
190711 68520 ICECF Pilot Pollinato	5,550	5,550	4,834.21	.00	.00	715.79	87.1%
190711 68510 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	60,684.01	6,966.67	.00	133,953.99	31.2%
TOTAL Forest Preserve Capital Exp	194,638	194,638	60,684.01	6,966.67	.00	133,953.99	31.2%
TOTAL REVENUES	-186,784	-186,784	-16,405.33	-214.43	.00	-170,378.67	
TOTAL EXPENSES	381,422	381,422	77,089.34	7,181.10	.00	304,332.66	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1908 Fox River Bluffs Access RTP Gr							
190811 Fox River Bluffs Access RTP Gr							
190811 42970 Grant Award	-30,300	-30,300	.00	.00	.00	-30,300.00	.0%
190811 70650 Professional Services	30,300	30,300	12,023.12	12,023.12	.00	18,276.88	39.7%
TOTAL Fox River Bluffs Access RTP	0	0	12,023.12	12,023.12	.00	-12,023.12	100.0%
TOTAL Fox River Bluffs Access RTP	0	0	12,023.12	12,023.12	.00	-12,023.12	100.0%
TOTAL REVENUES	-30,300	-30,300	.00	.00	.00	-30,300.00	
TOTAL EXPENSES	30,300	30,300	12,023.12	12,023.12	.00	18,276.88	



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ACCOUNTS FOR:
1910 FP Land Cash

191011 FP Land Cash

191011 42490 Other Revenue
191011 42970 Grant Award
191011 67410 Land Acquisition

TOTAL FP Land Cash

TOTAL FP Land Cash

TOTAL REVENUES
TOTAL EXPENSES

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	0	0	-50.00	.00	.00	50.00	100.0%
	-124,271	-124,271	-124,271.00	.00	.00	.00	100.0%
	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	.00	.00	194,368.50	5.3%
TOTAL FP Land Cash	205,214	205,214	10,845.50	.00	.00	194,368.50	5.3%
TOTAL REVENUES	-124,271	-124,271	-124,321.00	.00	.00	50.00	
TOTAL EXPENSES	329,485	329,485	135,166.50	.00	.00	194,318.50	



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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	.0%



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ACCOUNTS FOR:
 1912 FP Series 2021 Bond Proceeds

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191211 FP Series 2021 Bond Proceeds							
191211 41350 Interest Income	0	0	-22.28	.00	.00	22.28	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	-22.28	.00	.00	100,806.28	.0%
TOTAL FP Series 2021 Bond Proceed	100,784	100,784	-22.28	.00	.00	100,806.28	.0%
TOTAL REVENUES	0	0	-22.28	.00	.00	22.28	
TOTAL EXPENSES	100,784	100,784	.00	.00	.00	100,784.00	



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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	822.50	.00	.00	1,035,442.50	.1%
191311 70650 Professional Services	27,340	27,340	10,126.67	1,320.00	.00	17,213.33	37.0%
TOTAL Pickerill-Pigott IDNR-PARC	235,205	235,205	10,949.17	1,320.00	.00	224,255.83	4.7%
TOTAL Pickerill-Pigott IDNR-PARC	235,205	235,205	10,949.17	1,320.00	.00	224,255.83	4.7%
TOTAL REVENUES	-828,400	-828,400	.00	.00	.00	-828,400.00	
TOTAL EXPENSES	1,063,605	1,063,605	10,949.17	1,320.00	.00	1,052,655.83	



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ACCOUNTS FOR: 1914	FP American Rescue Plan Act	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191411	FP American Rescue Plan Act							
191411	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	344.50	344.50	.00	16,113.25	6.8%
191411 51390	Salaries - Full Time	32,600	32,600	2,750.68	2,750.68	.00	12,112.75	62.8%
191411 61160	Transf. to IMRF Fund	2,272	2,272	1,345.03	177.52	.00	926.97	59.2%
191411 63050	Employer Contr. SSI &	2,494	2,494	1,485.66	257.74	.00	1,008.34	59.6%
191411 63060	Employer Cont. HlthDen	11,500	11,500	7,192.15	.00	.00	4,307.85	62.5%
191411 66530	Preserve Improvements	36,830	36,830	1,969.09	.00	.00	34,860.91	5.3%
	TOTAL FP American Rescue Plan Act	2,976	2,976	33,645.93	3,530.44	.00	-30,669.93	1130.6%
	TOTAL FP American Rescue Plan Act	2,976	2,976	33,645.93	3,530.44	.00	-30,669.93	1130.6%
	TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
	TOTAL EXPENSES	102,976	102,976	33,645.93	3,530.44	.00	69,330.07	



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ACCOUNTS FOR:
1915 FP Debt Service 2021

	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	-44,022.11	-1,704.00	.00	-38,203.89	53.5%*
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	475.00	475.00	.00	632.00	42.9%
191511 68790 Dbt Srv 2021 Interest	34,354	34,354	34,353.70	.00	.00	.30	100.0%
TOTAL FP Debt Service 2021	-46,390	-46,390	-9,193.41	-1,229.00	.00	-37,196.59	19.8%
TOTAL FP Debt Service 2021	-46,390	-46,390	-9,193.41	-1,229.00	.00	-37,196.59	19.8%
TOTAL REVENUES	-82,326	-82,326	-44,022.11	-1,704.00	.00	-38,303.89	
TOTAL EXPENSES	35,936	35,936	34,828.70	475.00	.00	1,107.30	



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	305,086	305,086	2,125,530.68	-54,657.50	.00	-1,820,444.68	696.7%

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

To: Kendall County Forest Preserve District Operations Committee

From: Stefanie Wiencke, Environmental Education Program Manager

Re: Updates on KCFPD Nature-Based Summer Camps

Date: August 3, 2022

KCFPD's education department provided eight weeks of summer camps at the Hoover FP. Altogether, we served 230 children between the ages 1 to 15 years during this time period. This means we were able to slightly exceed last year's attendance figures. Highlights of this year's summer camp season included, but were not limited to a day trip to the Starved Rock Illinois State Park, a canoe trip down the Fox River, and an environmental stewardship project. For our environmental stewardship project we guided the children in the use of real tools, and in identifying plants. The children removed over 50 maple saplings overcrowding the Pigott-Pickerill FP woodlands. They used their harvest to rebuild one of the long houses at Nesh'nabe at the Hoover FP. New camp offerings this year included a Soil Science Camp, and a one day Creek-Exploration Camp. Both new concepts were presented with lots of interest by the public and run very successfully. Overall, we received great feedback from our participating families, and had many returning families who have already indicated interest in next year's camp sessions. Please find one example of feedback provided below.

"I just wanted to send a quick note to thank you for putting together such an amazing summer camp. Jacob absolutely loved every second of it. He learned so much about habitats and also I noticed more care and respect to all the animals and plants. We can't wait for the fall programs!!! Please let us know as soon as they are available!! I don't want to miss it! Ms Jessica is amazing!!! We love her 🍷👩. You guys are a blessing for our community. Thanks for taking care of Jacob like one of your own kids."

This success also shows in the numbers. We expected \$32,000 in revenue for the 2022 summer camp season. Nevertheless, we were able to exceed our expectation with a total revenue of \$35,755, exceeding projections by 12%. At the same time the department managed to keep expenses low. This success is due to the hard work of our dedicated summer camp staff and the help of our volunteer Karen Miller, and our AU intern Audrey Weismiller.

The Ellis Equestrian center also exceeded their projected summer camp revenues for the year.





To: KCFPD Operations Committee
From: David Guritz, Executive Director
RE: Summer Camp Refund Request and District Refund Policy
Date: July 29, 2022

On June 16, 2022, the District received a 2022 Summer Camp registration form for one child from the Casas family. The student was enrolled in the June 27-June 30 Nature Quest camp, meeting the minimum enrollment threshold needed to offer the camp.

On June 26, late evening, the family sent the District an email informing staff that the child "was not able to attend."

On June 27, District staff reached out to the family when the child was not dropped off on the first day of camp. The District was notified by phone call that the reason for the absence was that the child "did not want to attend," with a request made for a refund of the \$205 Nature Quest camp tuition.

In accordance with District policy, as communicated in the Summer Camp catalog, District staff denied the refund request, but did extend an offer of camp credit towards a future summer camp tuition for the family:

Cancellation Policies:

A \$15 nonrefundable registration fee is included in each camp session fee. We are unable to give refunds for cancellations with less than two weeks' notice from the first day of camp.

The family indicated they were not interested in the credit unless it could be transferred to another family. This request was denied.

The family was told that their request for a tuition refund would be considered by the Operations Committee, as issuing a refund would run counter to established District policy.

Recommendations:

Consider a motion to authorize staff to issue a \$205 refund (or other recommended refund amount) to the Casas family.

David Guritz

From: Kimberly Adams
Sent: Friday, July 29, 2022 1:55 PM
To: David Guritz
Subject: FW: [External]H. Casas-Refund please

From: Adriana Casas <a23casas@gmail.com>
Sent: Sunday, June 26, 2022 10:09 PM
To: Kimberly Adams <kadams@kendallcountyil.gov>
Subject: [External]H. Casas-Refund please

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.

Good morning,

Héctor Casas was signed up for the Nature Quest Camp starting June 27th to June 30th. However, he will not be able to attend after all. Would it be possible for you to process a refund.

Please let me know.

Thank you,

Adriana Casas

David Guritz

From: David Guritz
Sent: Wednesday, July 27, 2022 2:20 PM
To: Adriana Casas
Cc: Stefanie Wiencke
Subject: Summer camp Nature Quest credit

Adriana:

Good afternoon. We will discuss your special request at Operations next Wednesday.

Our records show that you submitted your registration form on June 16, 2022. The date of your registration is within the two week window where, by policy, the District will not issue a refund. The District's policy was established to inform our decisions on whether a camp will run based on achieving minimum enrollments. Without your registration, the District would have made a decision not to run the camp because we were below our minimum threshold for this camp. The District has already communicated that a credit has been extended towards a future summer camp opportunity for Hector.

Because you are requesting a policy exception, it will be discussed with the Committee in order to receive final direction.

If you have other compelling reasons other than your son changing his mind to attend, please communicate this to us prior to our meeting.

We will keep you posted on outcomes from this discussion.

Sincerely appreciated,

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



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

From: Adriana Casas <a23casas@gmail.com>
Sent: Wednesday, July 27, 2022 1:45 PM
To: Stefanie Wiencke <swiencke@kendallcountyil.gov>
Cc: David Guritz <dguritz@kendallcountyil.gov>
Subject: [External]Re: Summer camp Nature Quest credit

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.

Good afternoon Ms. Wiencke and Mr. Duritz,

I had requested a refund since my son, Hector D. Casas had not attended the Nature Quest camp from June 27th to June 30th. I registered him for the camp within the cancellation window. There was a miscommunication and he shared that he did not want to attend. He had been going through some difficulties since COVID shut downs and at first he had agreed to going to the camp. He changed his mind and my husband and I did not want to force him. I told him I would cancel and am pursuing a refund. When I was offered a credit, my son said he was not interested in going next year either.

Mr. Duritz,

After we spoke, you asked me to please send an email requesting the refund so that you could discuss it in the upcoming August meeting. Please let me know what the outcome of the meeting will be. I hope to hear that a refund will be processed for the \$220 fee for the camp. I am sorry that this request has to be made. Again, please let me know if we will be able to move forward with refund.

Thank you,
Adriana Casas

On Mon, Jun 27, 2022 at 5:10 PM Stefanie Wiencke <swiencke@kendallcountyil.gov> wrote:

Good afternoon Adriana,

I'm sorry to hear that your son Hector will not be able to attend our Nature Quest summer camp from June 27th to June 30th 2022.

As discussed earlier we would be happy to offer your family a credit over \$220 for future Kendall County Forest Preserve District programs.

For more information on future programs please check out our webpage <https://www.kendallforest.com/>

Please reach out directly to the Forest Preserve Director, Dave Guritz (630-553-4131) for further questions on the credit.

Thank you.

Best,

Stefanie Wiencke

Environmental Education Program Manager

Kendall County Forest Preserve District

**KENDALL COUNTY FOREST PRESERVE DISTRICT
KENDALL COUNTY, ILLINOIS**

RESOLUTION NO. 22-07-001

**A RESOLUTION APPROVING THE GENERAL TERMS AND CONDITIONS
FOR THE LICENSING OF KENDALL COUNTY FOREST PRESERVE
DISTRICT FACILITIES AND USE PERMITS INCLUDING EXTENDING
AUTHORITY TO THE DISTRICT'S EXECUTIVE DIRECTOR TO APPROVE
FACILITY LICENSE AGREEMENTS**

WHEREAS, the Kendall County Forest Preserve District (hereinafter the "District") is a body politic and corporate and municipal corporation organized and existing under the Downstate Forest Preserve District Act, 70 ILCS 805/0.001 et seq. as amended (hereinafter the "Act"); and

WHEREAS, the mission of the District is to acquire and hold lands containing natural forests, and lands capable of being restored to a natural condition, for the purpose of protecting and preserving the flora, fauna, and scenic beauties within Kendall County for the education, pleasure, and recreation of the public; and

WHEREAS, the District has constructed certain day use, special event, and overnight facilities and campgrounds available for reservation and use by the general public, businesses, and not-for-profit entities for private events by applying for and securing a permit under the terms of the District's General Use Ordinance #02-01; and

WHEREAS, the Board of Commissioners of the District has determined that it is both desirable and necessary to establish general terms and conditions for the licensing of District facilities; and

WHEREAS, the District has prepared six (6) form License Terms and Conditions, with each intended for the respective licensing of the District's shelters, bunkhouses, campsites, Harris arena, Meadowhawk Lodge, and Ellis House and Equestrian Center; and

WHEREAS, said form License Terms and Conditions are attached to this Resolution as Exhibit "A".

NOW THEREFORE, BE IT RESOLVED that the Kendall County Forest Preserve District Board of Commissioners hereby approves the "License Terms and Conditions" as provided in the attached Exhibit "A", for the respective use of the District's shelters, bunkhouses, campsites, Harris arena, Meadowhawk Lodge, and Ellis House and Equestrian Center, effective September 1, 2022.

The Board of Commissioners affirms the approved license fee schedule, attached as Exhibit "B", for the use of the District's facilities.

The Board of Commissioners hereby authorizes and directs the Executive Director of the District and/or their designee to integrate the general terms and conditions language as set forth within the Exhibit A Terms and Conditions forms into the District's permitting software, and execute facility license agreements on behalf of the Kendall County Forest Preserve District in accordance with the District's General Use Ordinance, and for the license fees listed in Exhibit "B".

Approved and adopted by the Kendall County Forest Preserve District Board of Commissioners this 16TH day of August, 2022.

Approved:

Judy Gilmour, President

Attest:

Elizabeth Flowers, Secretary

**KENDALL COUNTY FOREST PRESERVE DISTRICT
KENDALL COUNTY, ILLINOIS**

RESOLUTION NO. 22-07-001

**A RESOLUTION APPROVING THE GENERAL TERMS AND CONDITIONS
FOR THE ~~LEASE LICENSING~~ OF KENDALL COUNTY FOREST PRESERVE
DISTRICT FACILITIES AND USE PERMITS INCLUDING EXTENDING
AUTHORITY TO THE DISTRICT'S EXECUTIVE DIRECTOR STAFF TO
APPROVE FACILITY ~~LICENSERENTAL AGREEMENTS~~**

WHEREAS, the Kendall County Forest Preserve District (hereinafter the "District") is a body politic and corporate and municipal corporation organized and existing under the Downstate Forest Preserve District Act, 70 ILCS 805/0.001 et seq. as amended (hereinafter the "Act"); and

WHEREAS, the mission of the District is to acquire and hold lands containing natural forests, and lands capable of being restored to a natural condition, for the purpose of protecting and preserving the flora, fauna, and scenic beauties within Kendall County for the education, pleasure, and recreation of the public; and

WHEREAS, the District has constructed certain day use, special event, and overnight facilities and campgrounds available for reservation and use by the general public, businesses, and not-for-profit entities for private events by applying for and securing a permit under the terms of the District's General Use Ordinance #02-01; and

WHEREAS, the Board of Commissioners of the District has determined that it is both desirable and necessary to establish general terms and conditions for the lease-licensing of District facilities; and

WHEREAS, the District has prepared six (6) form License Terms and Conditions, with each intended for the respective licensing of the District's shelters, bunkhouses, campsites, Harris arena, Meadowhawk Lodge, and Ellis House and Equestrian Center; and

WHEREAS, said form License Terms and Conditions are attached to this Resolution as Exhibit "A".-

NOW THEREFORE, BE IT RESOLVED that the Kendall County Forest Preserve District Board of Commissioners hereby approves the "LicenseGeneral Terms and Conditions" as provided in the attached Exhibit "A", for the respective use of the District's shelters, bunkhouses, family-and-group_campsites, Harris arena, and event venues (Meadowhawk Lodge, and Ellis House and Equestrian Center),_ as provided herein as attached Exhibit "A", effective September 1, 2022.

The Board of Commissioners adopts the license fee schedule, attached as Exhibit "B", for the use of the District's facilities.

The Board of Commissioners hereby authorizes and directs the Executive Director of the District, and/or his designee(s) to integrate execute facility license agreements on behalf of the Kendall County Forest Preserve District only upon the the General Terms and Conditions set forth in Exhibit "A", into the District's facility rental contracts and permitting, including extension of the authority necessary to execute all facility rental permits in on behalf of the Kendall County Forest Preserve District in accordance with the District's General Use Ordinance, and for the license fees listed in Exhibit "B".

Approved and adopted by the Kendall County Forest Preserve District Board of Commissioners this 16TH day of August, 2022.

Approved:

Judy Gilmour, President

Attest:

Elizabeth Flowers, Secretary

RESOLUTION NO. 22-07-001

EXHIBIT A

FACILITY LICENSE AND PERMIT GENERAL TERMS AND CONDITIONS

- 1) MEADOWHAWK LODGE
- 2) ELLIS HOUSE
- 3) SHELTERS
- 4) BUNKHOUSES
- 5) CAMPSITES
- 6) HORSE ARENA

Kendall County Forest Preserve District
 FY22 Fees and Charges
 EXHIBIT B - CURRENT FEES: 08-16-2022

Description	Type	Security Deposit	Current Rates Schedule	Additional Information
Forest Preserve Shelter, Bunkhouse, and Campsite Rental				
Richard Young FP	Shelter	\$0	\$60/resident; \$85/non-resident	9 am to sunset
Jay Woods FP	Shelter	\$0	\$60/resident; \$85/non-resident	9 am to sunset
Subat FP	Shelter	\$0	\$60/resident; \$85/non-resident	9 am to sunset
Harris FP	Shelter	\$0	\$60/resident; \$85/non-resident	9 am to sunset
Pickernill-Piggott Forest Preserve	Shelter	\$0	\$60/resident; \$85 non-resident	9 am to sunset
Harris - Shelter 1 and 4	Shelter	\$0	\$100/resident; \$125/non-resident	9 am to sunset
Harris FP	Shelter 1&4 5-day	\$0	\$500 for weekday rental	9 am to sunset
Shelter Rental for Groups over 100*	Shelter	\$0	\$25 per shelter rental for group sizes greater than 100 people	Additional \$25 charge for each subsequent 100 guests
Shelter, Group Campsite, or Bunkhouse Rescheduling Fee	Shelters and Campsites	\$0	\$25 per event	Does not apply to family campsites
Hoover FP	Bunkhouse	\$100 per Bunkhouse Rental	\$180/resident; \$240/non-resident	Check in: 3 - 8 pm / Check-out: Noon
Hoover FP	Group campsite	\$0	\$65/resident; \$85/non-resident	Capacity for 30 individuals
Hoover FP	Family campsite	\$0	\$20/resident; \$30/non-resident	Capacity for 6 individuals
Hoover FP - Campsite and Bunkhouse Non-Emergency Call-out Fee (8 pm to 8 am)*	Bunkhouse and Group Campsite Rentals	\$0	\$40 charge for non-emergency callouts between 8 pm and 8 am the following day	Fee charged for after hour service requests. Check in is between 3 pm and 8 pm. Non-emergency requests placed after 8 pm are charged this fee.
Harris FP	Horse Arena	\$0	\$100 per day	Rental includes use of Shelter 7
Firewood Bundles	Firewood	\$0	\$25 per bundle	Approx. 30 pieces
Special Event Permit Fees	Permit Fee	\$0	\$75 / \$200 / \$300 Assigned Fee	Permit fees assigned based on event
Hoover Meadowhawk Lodge Rental and Package Pricing				
Friday, Saturday & Sunday (wedding and/or reception)	Meadowhawk Lodge	50% of total cost	\$1,900 (8 am - 10 pm)	Incl. tables & chairs, projector screen and podium
Weekend - other events	Meadowhawk Lodge	50% of contracted time	\$90/hr resident - \$110/hr non-resident	Incl. tables & chairs, projector screen and podium
Weekday - other events	Meadowhawk Lodge	50% of contracted time	\$60/hr residents - \$80/hr non-resident	Incl. tables & chairs, projector screen and podium
Meadowhawk Lodge Package (weekdays only)	Meadowhawk Lodge & Bunkhouses	\$100 per Bunkhouse Rental	Bunkhouse: \$180/resident; \$240/non-resident Meadowhawk Lodge: \$250	Minimum 2 bunkhouse rental plus a \$250 fee for use of Meadowhawk Lodge full day use
Not-for-Profit and Government Rate	Meadowhawk Lodge	50% of contracted time	10% (May-Oct)-10% (Nov - Apr) discount	
Corporate Rate	Meadowhawk Lodge	50% of contracted time	20% (May-Oct)-10% (Nov-Apr) upcharge	
Client Set-up / Clean-up Time	Meadowhawk Lodge	N/A	\$15 per hour for each hour of set-up / clean-up	
Set-up / Clean-up by District (optional)	Meadowhawk Lodge	NA	\$50 setup or cleanup/\$75 for setup and clean-up	Set-up, clean-up
Ellis House Rental				
Friday and Sunday (wedding)	Ellis House/Grounds	\$1,000	\$2,100	Grounds, house, tables & chairs
Saturday (wedding)	Ellis House/Grounds	\$1,000	\$2,100	Grounds, house, tables & chairs
Weekday and Weekend House and Grounds - Other Events	Ellis House/Grounds	50% of contracted time	\$150/hr	Grounds, house, tables & chairs
Weekday & Weekend other events (House)	Ellis House	50% of contracted time	\$75/hr	Grounds, house, tables & chairs
Weekday & Weekend Classroom	Ellis Classroom	50% of contracted time	\$50/hr	Grounds, classroom, tables & chairs
Not-for-Profit and Government Rate	Ellis House	50% of contracted time	10% (May-Oct)-10% (Nov - Apr) discount	
Set-up / Clean-up (optional)	Ellis House/Tent	NA	\$300 setup and clean-up	Set-up and/or Clean-up

To: Kendall County Forest Preserve District Operations Committee

From: Austin Luettich, Preserve Grounds and Projects Manager
Antoinette White, Grounds and Natural Resources Division Supervisor

RE: Grounds Action Items Results and Ellis Carriage Discussion

Date: August 3rd, 2022

The Kendall County Forest Preserve District was able to successfully sell at auction at the John Deere riding mower series 525 and the Cub Cadet 2182 riding mower.

The John Deere riding mower series 525 was awarded to the highest bidder at \$50.00.

The Cub Cadet 2182 riding mower was awarded to the highest bidder at \$701.00.

The District would like to consider listing the Ellis carriage on the Govdeals.com auction site. The carriage has not been in use and is currently in storage.

To: Kendall County Forest Preserve District Operations Committee

From: Austin Luettich, Preserve Grounds and Projects Manager
Antoinette White, Grounds and Natural Resources Division Supervisor

RE: Grounds Projects Summary

Date: August 3rd, 2022

This summer Grounds staff have been working to complete various preserve improvement projects between the weekly cleaning, invasive control projects, mowing, and trail maintenance of preserves and facilities.

From late spring to current, Grounds staff has:

- Re-decked multiple bridges at Richard Young / Lyon Forest Preserve
- Painted shelters and picnic tables at Harris Forest Preserve
- Established a trail connection to make a loop trail at Little Rock Creek Forest Preserve
- Completed pre-demo work at the Pickerill Estate House
- Installed gravel at both barns at Pickerill-Pigott Forest Preserve
- Remodel the garden at Hoover Forest Preserve
- Planted prairie plant plugs to complete the ICECF K-12 Pollinator grant
- Prepared Fox River Bluffs trail corridor for the RTP trail grant
- Replaced old guardrails along the main trail at Hoover Forest Preserve

The Grounds team is planning upcoming projects:

- Prepare areas at Hoover Forest Preserve for sidewalk installation in the garden
- Replace roofing on shelters, starting with 2 shelters at Hoover Forest Preserve and later shelters at Harris Forest Preserve (doing this project in house will be a significant savings to the District)
- Replace decking on the bridge at Ellis
- Replace and add supports to the board walk at Lyon Forest Preserve

To: Kendall County Forest Preserve District Operations Committee

From: Austin Luettich, Preserve Grounds and Projects Manager
Antoinette White, Grounds and Natural Resources Division Supervisor

RE: Grounds Staffing Updates

Date: August 3rd, 2022

Current Grounds staffing is summarized below:

Ellis Grounds:

- 1 full-time
- 1 ARPA seasonal

Harris and Hoover:

- 5 full-time
 - 2 full-time at Hoover
 - 2 full-time at Harris/ all other preserves
 - 1 floater

- 5 part-time
 - 2 part-time at Hoover averaging 24-29 hours a week
 - 2 part-time at Harris/ other preserves averaging 4-10 hours a week
 - 1 part-time closer at both averaging 14-17 hours a week

- 1 ARPA seasonal

All previous Grounds position vacancies have been filled, with the most current hire beginning at the end of June.

Salaries YTD are tracking below budget.

To: Kendall County Forest Preserve District Board of Commissioners

From: David Guritz, Executive Director

RE: FY22 Budget Amendment – Executive Summary

Date: July 29, 2022

Attachments:

1. ORDINANCE #22-08-001 Amending Ordinance #11-21-003 Combined Budget and Appropriations Ordinance
2. Preliminary MUNIS Financial Statements through 07/31/2022 (66% fiscal year completion)
3. Probable Costs for Construction – Fox River Bluffs and Pickerill Estate House Renovation Project
4. Upcoming Meeting Agendas
 - 08/02 Commission Meeting Agenda (Final)
 - 08/03 Operations Committee Agenda (Final)
 - 08/09 Committee of the Whole Meeting Agenda (Draft)
 - 08/16 Commission Meeting Agenda (Draft)

The District is presently in process for competitive bidding for both the Fox River Bluffs public access project (IDNR-RTP grant) and Pickerill Estate House Renovation Project (IDNR-PARC grant):

Fox River Bluffs	Probable cost for construction: \$296,643 (\$274,670 + \$21,973 contingency)*
Bid Opening Date:	August 9 (Committee of the Whole review)
Contract Award	August 16

Fox River Bluffs – FY22 Budget Amendment Summary

**The FY22 budget requires amendment to transfer the funds and establish the appropriations necessary prior to approval of the construction contract. Following the bid opening on August 9, final changes will be made to the proposed FY22 budget amendment based on bid results.*

Transfers into Fund 1908 totaling \$296,642 include:

1. *A transfer-in from the 2021 Series Bond Proceeds Fund 1912 in the amount of \$100,919, the full remaining balance in this account.*
2. *A transfer-in from the Capital Projects Fund 1907 in the amount of \$143,023, with a corresponding and temporary reduction to the Equipment Contingency from \$200,000 to \$53,317, with the full contingency restored following the final grant reimbursement of \$177,100.*
3. *A transfer-in from the Land Cash Fund 1910 in the amount of \$52,700 (the same amount transferred into the Land Cash from the District's Capital Fund 1907 in FY21).*

Pickerill Estate House Renovation Project – FY22 Budget Amendment Summary

For the Pickerill Estate House Renovation Project, the anticipated fund transfers and appropriations have been completed. A minor amendment to the budget is proposed based on the actual FY22 post-audit fund balance.

For the amended budget, the anticipated \$828,200 IDNR-PARC grant reimbursement will be rescheduled as a receivable in FY23, which will establish the beginning balance for the District's Rolling Grant Fund per policy.

Probable costs for construction (2020 est.): \$1,111,331 (Included all A&E Design costs)

FY22 Amended Budget Appropriations in Fund 1913

1. \$1,034,970 (Estate House Renovation)
2. \$27,340 (A&E)
3. \$82,121 (Flat Roof and Shingled Roof Replacements (Scheduled in Capital Fund 1907))

Total appropriations: \$1,144,431

Bid Opening Date: September 1, 2022

Contract Award: September 6, 2022 (or September 13 Special Call Commission – if needed)

Operating Fund 1900 FY22 Budget Amendment Summary

The District’s Operating Fund is on track for exceeding FY22 budget objectives for the year:

1. Overall program and facility rental revenues are on track for meeting budget objectives.
2. The District anticipates FY22 total expenditures for part time salaries and benefits (IMRF/SS/FICA) will result in a budget savings.
3. Full time salaries and benefits are on track for the year.

District staff recommends amending the Operating Fund 1900 budget to insure end-of-year compliance with the District’s budget policy. Specifically, the 6000 series budgets and appropriations for supplies and contractual services need to be increased to help insure there are sufficient appropriations to finish out the fiscal year.

While the proposed amendments are budget-neutral, the District anticipates posting a significant surplus for the fiscal year. All proposed revenue increases are based on current year-to-date receipts where revenues have already exceeded budget projections to offset the proposed budget increases to “Contractual,” “Commodities” and “Other” expenditures.

The YTD figures shown are preliminary figures. The KC Treasurer’s Office will post benefit costs for the most recent pay period next week. The preliminary revenue figures also do not include final month’s end deposits or credit card payments received totaling \$27,249.35.

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 AMENDED BUDGET FOR COMMISSION APPROVAL 08-16-2022	END-OF-YEAR	BUDGET	2022 YTD	2022 AMD
KCFPD Operating Fund #1900	11/30/2021	2022	31-Jul-22	16-Aug-22
Beginning Balance	171,805	412,140	412,140	470,609
Total Revenue	1,373,272	1,203,395	792,582	1,231,011
Total Personnel	692,657	673,924	409,002	673,924
Total Employee Benefits	243,708	268,732	159,867	268,732
Total Contractual	56,610	58,008	38,771	60,504
Total Commodities	113,686	120,800	85,973	138,377
Total Other	86,902	81,929	40,794	89,474
Total Expenditure	1,193,563	1,203,393	734,407	1,231,011
Surplus / (Deficit)	179,709	2	58,175	(0)
Ending Balance	351,514	412,143	470,315	470,609

**ORDINANCE #08-22-001 AMENDING
ORDINANCE #11-21-003
COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE**

AN ORDINANCE SETTING FORTH THE ANNUAL BUDGET OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE
FISCAL YEAR BEGINNING DECEMBER 1, 2021 AND ENDING NOVEMBER 30, 2022

AND
APPROPRIATING THE VARIOUS SUMS OF MONEY DEEMED NECESSARY TO DEFRAY ALL EXPENSES AND LIABILITIES OF THE
KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE
FISCAL YEAR BEGINNING DECEMBER 1, 2021 AND ENDING NOVEMBER 30, 2022
BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT,
KENDALL COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1

That the attached annual budget hereinafter set forth is hereby adopted by the Kendall County Forest Preserve District, Kendall County, Illinois for the fiscal year beginning December 1, 2021.

Estimated Beginning Balance December 1, 2021	Operating Fund 1900	Fund 1901	Fund 1902	Fund 1903	Fund 1904	Fund 1905	Fund 1906	Fund 1907	Fund 1908	Fund 1909	Fund 1910	Fund 1911	Fund 1912	Fund 1913	Fund 1914	Fund 1915	Total Est. Balances
\$ 470,609	\$ -	\$ -	\$ 937,583	\$ 4,638,395	\$ 883,179	\$ -	\$ -	\$ 286,713	\$ 30,300	\$ -	\$ 206,214	\$ 46,300	\$ 100,919	\$ 1,062,110	\$ 7,594	\$ -	\$ 8,665,916
Estimated Revenue & Transfers In	\$ 1,231,001	\$ -	\$ 443,150	\$ 4,937,968	\$ 6,715	\$ -	\$ -	\$ 91,837	\$ 296,664	\$ -	\$ 124,271	\$ -	\$ -	\$ 200	\$ 100,000	\$ 82,326	\$ 7,314,132
Estimated Expenditure & Transfers Out	\$ 1,231,001	\$ -	\$ 425,032	\$ 4,522,895	\$ 27,625	\$ -	\$ -	\$ 378,550	\$ 326,964	\$ -	\$ 329,485	\$ 25,000	\$ 100,919	\$ 1,062,310	\$ 107,594	\$ 35,935	\$ 8,573,250
Estimated Ending Balance November 30, 2022	\$ 470,609	\$ -	\$ 955,701	\$ 5,050,528	\$ 865,269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,300	\$ -	\$ -	\$ -	\$ 46,391	\$ 7,406,798

Estimated Receipts:

190011 40300-43450	FV22 Operating Fund #1900 Receipts	\$ 1,231,001
190111 41350	FV22 2007 Bond Proceeds Capital Fund #1901 Receipts	\$ -
190311 41010-41350	FV22 2003/2012 Debt Series Fund #1902 Receipts	\$ 443,150
190411 41350	FV22 2007/2015/2016/2017 Debt Series Fund #1903 Receipts	\$ 4,937,968
190511 40300-42970	FV22 Endowment Fund #1904 Receipts	\$ 6,715
190611 41350	FV22 Pickenill-Pigott Phase I OS/AD Project Fund #1905 Receipts	\$ -
190711 40300-43790	FV22 Forest Preserve Improvement Fund #1906 Receipts	\$ 91,837
190811 40300-43800	FV22 Capital Projects Fund #1907 Receipts	\$ 296,664
190911 40300-42970	FV22 Fox River Bluffs RTP Grant Project Fund #1908 Receipts	\$ -
191011 40380-42970	FV22 Fox River Bluffs Crop. Conv. Project Fund #1909 Receipts	\$ -
191111 XXXXX	FV22 Land Cash Fund #1910 Receipts	\$ 124,271
191211 41350-43790	FV22 Liability Fund #1911 Receipts	\$ -
191311 41350-XXXXX	FV22 2021 Bond Proceeds Fund #1912 Receipts	\$ -
191411 41350-40380	FV22 Pickenill-Pigott IDNR-PARC Project Fund #1913 Receipts	\$ 200
191511 41010-41350	FV22 American Rescue Plan Act Fund #1914 Receipts	\$ 100,000
	FV22 2021 Debt Series Fund #1915 Receipts	\$ 82,326
	Total Receipts	\$ 7,314,132

SECTION 2

That the several sums of money hereinafter set forth are hereby appropriated for the fiscal year of the Kendall County Forest Preserve District, Kendall County, Illinois beginning December 1, 2021 and ending November 30, 2022 to cover all necessary expenditures and liabilities of said Kendall County Forest Preserve District, Kendall County, Illinois hereinafter designated.

SECTION 3

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

Estimated Expenditures:

190011 51090-68790	FY22 Operating Fund #1900 Expenses	\$ 1,231,001
190111 61340-68640	FY22 2007 Bond Proceeds Capital Fund #1901 Expenses	\$ -
190211 68640-68700	FY22 2003/2012 Debt Series Fund #1902 Expenses	\$ 425,032
190311 66500-68760	FY22 2007/2015/2016/2017 Debt Series Fund #1903 Expenses	\$ 4,522,835
190411 62150	FY22 Endowment Fund #1904 Expenses	\$ 272,625
190511 61420-70390	FY22 Pickertill-Plyott Phase I OSAD Project Fund #1905 Expenses	\$ -
190611 61300-61400	FY22 Forest Preserve Improvement Fund #1906 Expenses	\$ -
190711 61430-58610	FY22 Capital Projects Fund #1907 Expenses	\$ 378,550
190811 70650	FY22 Fox River Bluffs RTP Grant Project Fund #1908 Expenses	\$ 326,964
190911 61300-66500	FY22 Fox River Bluffs Corp. Conv. Project Fund #1909 Expenses	\$ -
191011 61300-67410	FY22 Land Cash Funds/1910 Expenses	\$ 329,485
191111 68990	FY22 Liability Fund #1911 Expenses	\$ 25,000
191211 61370-61440	FY22 2021 Bond Proceeds Fund #1912 Expenses	\$ 100,919
191311 66500-70650	FY22 Pickertill-Plyott DMNR-PARC Project Fund #1913 Expenses	\$ 1,062,310
191411 51160-70330	FY22 American Rescue Plan Act Fund #1914 Expenses	\$ 107,594
191511 66500-68760	FY22 2021 Bond Proceeds Debt Series Fund #1915 Expenses	\$ 35,935
Total Expenditures		\$ 8,573,250

Approved this 16TH Day of August 2022.

Signed:

Judy Gilmanour, President

Elizabeth Flowers, Secretary

ORDINANCE #22-08-001 Amending Ordinance #11-21-003: FY22 COMBINED BUDGET AND APPROPRIATIONS ORDINANCE
 KCFPD OPERATING FUND (FUND #1900) - AMENDED FY22 BUDGET FOR APPROVAL
 16-Aug-22

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

GL SERIES	Budget Categories	ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET		BUDGET		BUDGET		FY22 AMD
		2016	2017	2018	2019	2020	2021	AMID 11-21	2022	2022	8/16/2022							
	Beginning Fund Balance	249,695	317,672	309,838	344,356	341,881	196,821	171,805	351,514	470,609								
19011 40300 - 43450	Total Revenue	1,072,905	1,043,443	1,125,586	1,147,684	1,062,126	1,338,916	1,373,272	1,203,394	1,231,011								
19011 51090 TO 19001183 - 51390	Total Personnel	506,723	605,573	630,846	638,297	683,620	673,321	692,657	673,925	673,924								
190011 61160 TO 19001183 63060	Total Employee Benefits	191,059	201,617	208,442	242,888	225,230	236,434	243,708	268,732	268,732								
190011 62030 TO 19001183 63540	Total Contractual	41,844	57,595	56,409	62,981	51,798	53,541	56,610	58,008	60,504								
190011 62000 TO 19001184 63100	Total Commodities	114,642	126,405	127,607	132,664	141,338	114,221	113,686	120,800	138,377								
190011 62160 TO 19001183 68530	Total Other	61,949	60,096	66,881	73,327	105,201	66,449	86,902	81,930	89,474								
	Total Expenditures	916,217	1,051,286	1,090,185	1,150,157	1,207,186	1,143,965	1,193,563	1,203,395	1,231,011								
	Surplus / (Deficit)	156,688	(7,843)	35,400	(2,474)	(145,061)	194,951	179,710	(0)	(0)								
	Ending Balance	406,383	309,829	345,238	341,883	196,820	391,772	351,515	351,514	470,609								

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

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 AMENDED BUDGET FOR COMMISSION APPROVAL 08-16-2022

KCFPD Operating Fund #1900

ACCOUNT & DESCRIPTION	END-OF-YEAR 11/30/2021	BUDGET 2022	2022 YTD 31-Jul-22	2022 AMD 16-Aug-22
Beginning Balance (est.)				
REVENUE				
190011 40350 Transfer In from Forest Preserve Improvement Fund #1906	215,086			
190011 40300 Transfer In from Forest Preserve 2007 Bond Proceeds Fund #1901	46			
190011 Transfer In from Kendall County - American Rescue Plan Act Transfer				
190011 41010 Current Tax	635,646	660,740	356,313	660,740
190011 41350 Interest Income	170	200	121	200
190011 42250 Other Income (Sponsorship Income and Carbon Credits)				
190011 42250 Carbon Credits Sale - Fox River Bluffs	9,006	17,262	18,358	18,358
190011 42250 CARES Act Reimbursement	7,727	-		-
19001162 42250 Ellis Center Grounds (Farm License Rev.)	24,204	24,614	24,998	24,998
19001163 42250 Ellis Center Camps	8,033	8,000	11,760	11,760
19001164 42250 Ellis Center Riding Lessons	70,129	70,000	36,449	70,000
19001165 42250 Ellis Center Birthday Parties	5,621	5,500	4,395	5,500
19001166 42250 Ellis Center Public Programs	3,381	3,000	1,979	3,000
19001167 42250 Sunrise Center North License Agreement	23,360	13,760	9,199	13,760
19001168 42250 Ellis Center Weddings	13,475	14,000	4,050	14,000
19001169 42250 Ellis Center Other Rentals	3,195	3,400	2,350	3,400
19001170 42250 Ellis Center 5K Event	250	250	-	250
19001171 42250 Hoover Revenue (Yorkville Athletic Assoc. License)	2,500	2,500	2,500	2,500
19001171 42250 Hoover Revenue (Residence Lease)	3,000	3,000	2,560	3,000
19001172 42250 Hoover Bunkhouse Rental Rev	9,207	8,500	22,502	22,502
19001173 42250 Hoover Campsite Rental Rev	4,680	4,000	3,000	4,000
19001174 42250 Hoover Meadowhawk Rental Rev	17,647	15,000	16,016	16,016
19001176 42250 Env. Educ. - School Programs	2,496	20,000	3,729	20,000
19001177 42250 Env. Educ. - Camps	34,860	32,000	35,790	35,790
19001178 42250 Env. Educ. - Natural Beginnings	106,996	122,880	109,209	122,880
19001179 42250 Env. Educ. - Other Public Programs	22,567	20,000	9,147	20,000

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 AMENDED BUDGET FOR COMMISSION APPROVAL 08-16-2022

KCFPD Operating Fund #1900

	END-OF-YEAR 11/30/2021	BUDGET 2022	2022 YTD 31-Jul-22	2022 AMD 16-Aug-22
Env. Educ. - Other Revenue				
19001183 42250 Other Income - Grounds & Natural Resources (Bowhunt App. Fees)	23,410	24,000	316	24,000
19001183 42250 Other Income - Grounds & Nat. Res. (Millbrook North Trail Use Lic. Agreement)				
190011 42860 Donations - Administration (Forest Foundation Contributions)	1,661	5,000	2,847	5,000
19001164 42860 Donations - Ellis Equestrian Center - Lessons				
19001175 42860 Donations - Hoover				
19001175 42860 Donations - Environmental Education		500	-	500
19001178 42860 Donations - Env. Educ. Natural Beginnings (FF Sch. Program)	-	2,400	1,800	2,400
19001183 42860 Donations - Env. Educ. Other Programs				
19001183 42860 Donations - Natural Area Volunteers				
19001183 42860 Donations - Grounds & Natural Resources	1,000	1,000	-	1,000
19001183 42900 Picnic & Shelter Rental - Grounds & Natural Resources	4,250	4,000	5,365	5,365
19001184 42900 Rental Revenue - Pickerill-Pigott	5,230	750	-	750
19001183 42920 Preserve Improvements - Grants (K-12 Pollinator)				
19001183 42920 Preserve Improvements - Grants (Pollinator Meadows Pilot)				
190011 42930 Farm License Revenue	96,000	95,379	96,682	96,682
190011 42940 Credit Card Revenue - All Preserves	2,960	2,960	1,890	2,960
19001168 43450 Security/Deposit Revenue - Ellis Weddings	8,575	10,000	3,500	10,000
19001169 43450 Security/Deposit Revenue - Ellis Other Rentals	1,925	2,500	500	2,500
19001172 43450 Security/Deposit Revenue - Hoover Bunkhouse	700	1,300	2,200	2,200
19001174 43450 Security/Deposit Revenue - Hoover Meadowhawk	4,279	5,000	3,057	5,000
19001184 43450 Security/Deposit Revenue - Pickerill-Pigott				
Total Revenue	1,373,272	1,203,395	792,582	1,231,011

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 AMENDED BUDGET FOR COMMISSION APPROVAL 08-16-2022
KCFPD Operating Fund #1900

	END-OF-YEAR 11/30/2021	BUDGET 2022	2022 YTD 31-Jul-22	2022 AMD 16-Aug-22
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PERSONNEL

190011 51090 Board Per Diem	1,500	5,500	0	5,500
190011 51160 Salary - Part Time Administration	13,375	31,425	19,176	31,425
190011 51390 Salary - Full Time Administration	152,290	124,773	78,216	124,773
190011 51470 Stipend - Full Time Administration (Executive Director)	10,668	10,934	6,957	10,934
190011 51470 Stipend - Full Time Administration (HR, Acct. Payable & Reserv. Coord.)	641			
190011 51470 Stipend - Full Time Administration (Asst. County Admin.)	6,031	5,820	3,703	5,820
19001183 51160 Salary - Part Time Grounds & Natural Resources	15,299	16,764	7,198	16,764
19001183 51390 Salary - Full Time Grounds & Natural Resources	89,085	89,963	58,103	89,963
19001183 51390 Salary - Part Time Pickettill Pigott				
Salary Full Time: Env. Education				
19001176 51390 Env. Educ. FT Salary - School Programs Expense	18,079		3,774	6,000
19001177 51390 Env. Educ. FT Salary - Camps Expense	11,174	6,000	31,377	50,000
19001178 51390 Env. Educ. FT Salary - Natural Beginnings Expense	29,981	50,000	1,550	2,500
19001179 51390 Env. Educ. FT Salary - Other Public Programs Expense	2,894	2,500		
19001180 51390 Env. Educ. FT Salary - Laws of Nature	1,344			
Salary Part Time: Env. Education				
19001176 51160 Env. Educ. PT Salary - School Programs Expense	6,000	11,213	3,043	11,213
19001177 51160 Env. Educ. PT Salary - Camps Expense	11,741	20,175	14,810	20,175
19001178 51160 Env. Educ. PT Salary - Natural Beginnings Expense	64,287	45,298	24,699	45,298
19001179 51160 Env. Educ. PT Salary - Other Public Programs Expense	7,822	9,756	7,875	9,756
19001180 51160 Env. Educ. PT Salary - Laws of Nature	615	3,481	1,082	3,481
19001181 51160 Env. Educ. PT Salary - Other Expense	165			
Salary Full Time: Ellis				
19001160 51390 Salary FT - Ellis House	10,071	10,344	6,484	10,344
19001161 51390 Salary FT - Ellis Barn	10,071	10,344	6,485	10,344
19001162 51390 Salary FT - Ellis Grounds	20,142	20,688	12,969	20,688

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 AMENDED BUDGET FOR COMMISSION APPROVAL 08-16-2022

KCFPD Operating Fund #1900

	END-OF-YEAR 11/30/2021	BUDGET 2022	2022 YTD 31-Jul-22	2022 AMD 16-Aug-22
Salary Part Time - Ellis				
19001160 51160 Salary PT - Ellis House (ARPA - S)	1,728		60	
19001161 51160 Salary PT - Ellis Barn (ARPA - S)	1,481		1,023	
19001162 51160 Salary PT - Ellis Grounds (ARPA - S)	1,621		36	
19001163 51160 Salary PT - Ellis Center Camps Expense	3,110	3,200	4,175	3,200
19001164 51160 Salary PT - Ellis Center Riding Lessons Expense	45,969	39,325	24,899	39,325
19001165 51160 Salary PT - Ellis Center Birthday Parties Expense	6,799	6,500	3,518	6,500
19001166 51160 Salary PT - Ellis Center Public Programs Expense	6,716	2,015	2,252	2,015
19001167 51160 Salary PT - Ellis Sunrise License Agreement	17,500	17,500	13,172	17,500
19001168 51160 Salary PT - Ellis Center Weddings Expense	3,500	1,538	708	1,538
19001169 51160 Salary PT - Ellis Center Other Rentals Expense	459	1,538	291	1,538
19001171 51160 Salary PT - Hoover Grounds	15,670	18,376	7,316	18,376
19001172 51160 Salary PT - Hoover Bunkhouse	7,839	9,188	3,530	9,188
19001173 51160 Salary PT - Hoover Campsite	3,920	4,594	1,764	4,594
19001174 51160 Salary PT - Hoover Meadowhawk	3,916	4,594	1,765	4,594
19001171 51390 Salary FT - Hoover Grounds	44,449	45,289	28,496	45,289
19001172 51390 Salary FT - Hoover Bunkhouse	22,353	22,645	14,248	22,645
19001173 51390 Salary FT - Hoover Campsite	11,176	11,322	7,124	11,322
19001174 51390 Salary FT - Hoover Meadowhawk	11,176	11,322	7,124	11,322
Total Personnel	692,657	673,924	409,002	673,924
EMPLOYEE BENEFITS				
190011 61160 IMRF Expense - Administration	30,449	12,055	7,075	12,055
190011 61170 SS Expense - Administration		13,231	7,506	13,231
19001160 63050 IMRF/SS Expense - Ellis House	1,836	1,604	895	1,604
19001161 63050 IMRF/SS Expense - Ellis Barn	1,860	1,604	969	1,604
19001162 63050 IMRF/SS Expense - Ellis Grounds	3,541	3,208	1,656	3,208
19001163 63050 IMRF/SS Expense - Ellis Center Camps Expense	257	316	282	316
19001164 63050 IMRF/SS Expense - Ellis Center Riding Lessons Expense	5,900	3,878	2,009	3,878
19001165 63050 IMRF/SS Expense - Ellis Center Birthday Parties Expense	835	641	370	641

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 AMENDED BUDGET FOR COMMISSION APPROVAL 08-16-2022

KCFPD Operating Fund #1900

	END-OF-YEAR 11/30/2021	BUDGET 2022	2022 YTD 31-Jul-22	2022 AMD 16-Aug-22
19001166 63050	700	199	238	199
IMRF/SS Expense - Ellis Center Public Programs Expense				
19001167 63050	2,260	1,726	1,070	1,726
IMRF/SS Expense - Sunrise Center North				
19001168 63050	400	157	47	157
IMRF/SS Expense - Ellis Center Weddings Expense				
19001169 63050	200	157	22	157
IMRF/SS Expense - Ellis Center Other Rentals Expense				
19001171 63050	9,728	9,139	4,370	9,139
IMRF/SS Expense - Hoover Grounds				
19001172 63050	4,864	4,570	2,173	4,570
IMRF/SS Expense - Hoover Bunkhouse				
19001173 63050	2,432	2,285	1,087	2,285
IMRF/SS Expense - Hoover Campsite				
19001174 63050	2,432	2,285	1,087	2,285
IMRF/SS Expense - Hoover Meadowhawk				
19001175 63050	3,896	3,987	188	3,987
IMRF/SS Fund Expense - Env. Education				
19001176 63050	3,152	1,615	1,285	1,615
IMRF/SS Fund Expense - Env. Education School Programs				
19001177 63050	12,222	12,079	6,234	12,079
IMRF/SS Fund Expense - Env. Education Camps				
19001178 63050	1,172	1,816	765	1,816
IMRF/SS Fund Expense - Env. Education Natural Beginnings				
19001179 63050	277	563	75	563
IMRF/SS Fund Expense - Env. Education Other Public Programs				
19001180 63050	13			
IMRF/SS Fund Expense - Env. Education Laws of Nature				
19001181 63050				
IMRF/SS Fund Expense - Env. Educ. PT Salary - Other Expense				
19001183 63050	15,883	14,435	8,361	14,435
IMRF/SS Expense - Grounds & Nat. Resources				
190011 61230	31,550	53,383	13,837	56,146
IMRF/SS Expense - Pickertill Piggott				
19001171 63060	10,804	12,525	7,362	11,928
Medical Insurance - Hoover				
19001172 63060	5,628	6,263	3,681	5,964
Medical Insurance - Hoover Grounds				
19001173 63060	2,814	3,132	1,840	2,982
Medical Insurance - Hoover Bunkhouse				
19001174 63060	2,814	3,132	1,840	2,982
Medical Insurance - Hoover Campsite				
19001175 63060				
Medical Insurance - Hoover Meadowhawk				
19001178 63060				
Medical Insurance - Environmental Education				
19001168 63060				
Medical Insurance - Env. Education Natural Beginnings				
19001183 63060	29,395	36,909	21,703	35,343
Medical Insurance - Ellis Weddings				
Medical Insurance - Grounds & Nat. Resources				

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 AMENDED BUDGET FOR COMMISSION APPROVAL 08-16-2022

KCFPD Operating Fund #1900

	END-OF-YEAR 11/30/2021	BUDGET 2022	2022 YTD 31-Jul-22	2022 AMD 16-Aug-22
190011 68000 Annual Insurance Premiums (ICRMT)	56,394	61,840	61,840	61,840
190011 Transfer to FP Liability Insurance Fund				
Insurance Deductible				
Total Employee Benefits	243,708	268,732	159,867	268,732
CONTRACTUAL				
190011 62150 Contractual Services (RecPro Software)	1,650	1,815	1,815	1,815
190011 62150 Contractual Services (Kendall County Email Accounts)	1,000	1,000	1,000	1,000
190011 62150 Contractual Services (City Forest Credits)	1,500	3,023	3,654	6,877
190011 62150 Contractual Services (EquineGenie Software)	698	-	-	-
190011 62150 Contractual Services (kendallforest.com website)	720	720	472	720
190011 62030 Dues/Memberships				
190011 62040 Conferences	910	1,300	1,066	1,599
190011 62090 Legal Publications	1,750	1,200	1,051	1,576
190011 Environmental Education Presenters				
19001163 63020 Veterinarian & Farrier - Ellis Camps				
19001164 63020 Veterinarian & Farrier - Ellis Riding Lessons	9,000	9,000	3,094	9,000
19001165 63020 Veterinarian & Farrier - Ellis Birthday Parties				
19001166 63020 Veterinarian & Farrier - Ellis Public Programs	500		-	500
19001166 63020 Veterinarian & Farrier - Sunrise Center		500		
19001168 63070 Refuse Pickup - Ellis	1,700	1,700	560	1,000
19001183 63070 Refuse Pickup - Grounds & Natural Resources	10,000	8,500	5,469	8,500
1901183 Event Tent Lease - Ellis				
19001183 63540 Telephone - Grounds & Natural Resources	9,000	10,000	4,906	8,000
190011 65490 Audit	8,000	8,250	8,240	8,250

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 AMENDED BUDGET FOR COMMISSION APPROVAL 08-16-2022
KCFPD Operating Fund #1900

	END-OF-YEAR 11/30/2021	BUDGET 2022	2022 YTD 31-Jul-22	2022 AMD 16-Aug-22
190011 68340 Farm Lease Contract Expenses (Hay Crop Inputs)	500	500	-	500
190011 68560 Credit Card Fee	9,682	10,500	7,444	11,167
Total Contractual	56,610	58,008	38,771	60,504
COMMODITIES				
190011 62000 Office Supplies & Postage - Administration	7,000	7,000	2,474	7,000
190011 62000 CARES Act Purchases	1,906	-	-	-
19001160 62000 Office Supplies & Postage - Ellis House	750	750	185	750
19001183 62180 Fuel: Gas & Oil Grounds	10,000	13,100	9,242	13,863
19001183 62400 Uniforms - Grounds	500	1,000	1,496	2,244
Environmental Education				
19001176 63030 Env. Educ. - School Programs Expense		700	86	700
19001177 63030 Env. Educ. - Camps Expense	800	1,500	872	1,500
19001178 63030 Env. Educ. - Natural Beginnings Expense	2,000	2,000	849	2,000
19001179 63030 Env. Educ. - Other Public Programs Expense	250	750	130	750
19001180 63030 Env. Educ. - Laws of Nature Expense	200	500	380	570
19001183 63090 Gas - Grounds & Natural Resources	4,999	5,000	3,706	5,559
19001184 63100 Electric - Pickerill Pigott	5,200	7,450	5,503	8,255
19001182 63130 Natural Area Volunteer Supplies				
Natural Area Management Supplies				
190011 63510 Electric - Administration	3,000	2,750	1,601	2,750
190011 68500 Project Fund Expense (Forest Foundation Purchases)	1,661	5,000	4,391	5,000

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 AMENDED BUDGET FOR COMMISSION APPROVAL 08-16-2022
KCFPD Operating Fund #1900

	END-OF-YEAR 11/30/2021	BUDGET 2022	2022 YTD 31-Jul-22	2022 AMD 16-Aug-22
19001168430 Promotion/Publicity	1,750	1,000	530	1,000
19001168440 Newsletter	400	450	342	450
Utilities - Ellis				
1900116062270 Utilities - Ellis House	8,000	7,400	4,225	7,400
1900116162270 Utilities - Ellis Barn	6,120	7,400	3,879	7,400
Utilities & Maintenance - Hoover				
1900117162270 Hoover - Other Utilities	4,600	4,600	1,850	4,600
1900117163090 Hoover - Gas	6,000	6,200	6,542	9,813
1900117163100 Hoover - Electric	14,100	14,300	11,012	16,518
1900117163110 Hoover - Shop Supplies	3,000	3,000	2,168	3,252
1900117163120 Hoover - Building Maintenance	8,050	6,000	4,626	6,940
1900117166500 Hoover - Other Expenses	1,000	1,000	892	1,338
1900117168580 Hoover - Grounds Maintenance	4,100	4,000	3,465	5,198
Promotion/Publicity - Ellis				
1900116368430 Promotion/Publicity - Ellis Camps				
1900116468430 Promotion/Publicity - Ellis Riding Lessons				
1900116568430 Promotion/Publicity - Ellis Birthday Parties				
1900116968430 Promotion/Publicity - Ellis Weddings				
1900117068430 Promotion/Publicity - Ellis Other Rentals				
1900116668570 Volunteer Expense - Ellis Public Programs	150	150	-	150
Animal Care & Supplies - Ellis				
1900116363000 Animal Care & Supplies - Ellis Camps				
1900116463000 Animal Care & Supplies - Ellis Riding Lessons	9,200	9,200	9,567	14,350
1900116563000 Animal Care & Supplies - Ellis Birthday Parties				
1900116663000 Animal Care & Supplies - Ellis Public Programs				
1900116763000 Animal Care & Supplies - Sunrise Center North	1,200	1,200	2,536	3,804
Horses Acquisition & Tack - Ellis				

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 AMENDED BUDGET FOR COMMISSION APPROVAL 08-16-2022

KCFPD Operating Fund #1900

	END-OF-YEAR 11/30/2021	BUDGET 2022	2022 YTD 31-Jul-22	2022 AMD 16-Aug-22
19001163 63010 Horses Acquisition & Tack - Ellis Camps				
19001164 63010 Horses Acquisition & Tack - Ellis Riding Lessons	1,500	2,500	-	-
19001165 63010 Horses Acquisition & Tack - Ellis Birthday Parties				
Horses Acquisition & Tack - Ellis Public Programs				
Uniforms - Ellis				
19001163 62400 Uniforms - Ellis Camps				
19001164 62400 Uniforms - Ellis Riding Lessons				
19001165 62400 Uniforms - Ellis Birthday Parties				
19001168 62400 Uniforms - Ellis Weddings				
Program Supplies - Ellis				
19001163 63030 Program Supplies - Ellis Camps	450	450	249	450
19001165 63030 Program Supplies - Ellis Birthday Parties	300	300	294	441
19001170 63030 Program Supplies - Ellis 5K				
19001184 63030 Supplies: Shop - Pickettll Pigott				
19001183 63110 Supplies: Shop - Grounds	5,500	4,150	2,881	4,332
Total Commodities	113,686	120,800	85,973	138,377

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 AMENDED BUDGET FOR COMMISSION APPROVAL 08-16-2022		END-OF-YEAR	BUDGET	2022 YTD	2022 AMD
KCFPD Operating Fund #1900		11/30/2021	2022	31-Jul-22	16-Aug-22
Total Expenditures		1,193,563	1,203,393	734,407	1,231,011
Operating Surplus / (Deficit)		179,709	2	58,175	(0)
Ending Balance		351,514	412,141	470,315	470,609
Beginning Balance		171,805	412,140	412,140	470,609
Total Revenue		1,373,272	1,203,395	792,582	1,231,011
Total Personnel		692,657	673,924	409,002	673,924
Total Employee Benefits		243,708	268,732	159,867	268,732
Total Contractual		56,610	58,008	38,771	60,504
Total Commodities		113,686	120,800	85,973	138,377
Total Other		86,902	81,929	40,794	89,474
Total Expenditure		1,193,563	1,203,393	734,407	1,231,011
Surplus / (Deficit)		179,709	2	58,175	(0)
Ending Balance		351,514	412,143	470,315	470,609

FOREST PRESERVE CAPITAL PROJECTS - SERIES 2007 BOND PROCEEDS
Fund 1901

ACCOUNT & DESCRIPTION	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	BUDGET 2021	Current YTD 10/31/2021	Est. Year End 11/30/2021	BUDGET 2022
REVENUE							
Beginning Balance							
190111 40330 Transfer In from Land Cash Fund #956	1,536,962	1,386,715	837,823	606,288	606,288	606,288	0
190111 40340 Transfer In from FRB Cropland Conversion #1909			127,983				
190111 40350 Transfer In from Project Improvement Fund #951			103,900				
190111 41350 Interest Income	2,661	1,500	375,227	20	19	20	0
190111 42250 Land Acquisition Grant - ICECF		1,500	1,500				
190111 43420 Preserve Improvements - ICECF		36,000	8,520				
190111 43430 Project Fund Deposit - IDNR PARC Grant		30,000	525,000				
190111 43430 Project Fund Deposit - The Morton Arb. - USFS		23,177	25,000				
190111 43440 Trail Improvement Eserow Account		32,000	23,177				
Donations							
Project Fund Deposit	671,031	177,100					
Project Fund Deposit - RTP		316,500					
Land Acquisition Grant - OSLAD		157,500					
KC Hwy Mitigation		42,000					
Hoover Easements							
Total Revenue	673,692	815,777	1,190,307	20	19	20	0
EXPENDITURE							
190111 61360 Transfer Out to OSLAD P&P #1905			316,500	158,250	158,250	158,250	0
190111 61370 Transfer Out to FRB RTP Project Fund #1908			44,375				
190111 61370 Transfer Out to Pickertill-Pigott IDNR-PARC Grant (Fund TBA)				393,698	393,698	393,698	0
190111 61400 Transfer Out to Capital Projects Fund #1907				54,313	54,313	54,313	0
190111 61410 Transfer Out to FRB Cropland Conversion #1909				47	47	47	0
190111 61340 Transfer Out to Operating Fund #1900							
190111 62160 Equipment Replacement Contingency		70,000	60,000				
190111 67410 Land Acquisition			130,008				
190111 68500 Project Fund Expenses		420,865	1,493,747				
190111 68530 Project Fund Expense	831,919	124,470	5,000				
190111 65890 Building Improvements/Demolition		1,900	3,500				
190111 68640 Fiscal Agent Fee							
19011160 68590 Building Improvements/Demolition - Ellis		60,000	60,000				
19011171 68530 Preserve Improvements/Master Planning - Hoover		31,500	49,000				
19011182 68300 Natural Areas Management		73,000	66,000				
Salaries		2,500					
Equipment Replacement - Hoover		11,950					
Preserve Improvements/Master Planning		1,380,052					
Building Improvements/Demolition - Hoover		19,000					
Total Expenditure	831,919	2,195,237	2,228,130	606,308	606,308	606,308	0
Revenues Over/(Under) Expenditures	(158,227)	(1,379,460)	(837,823)	(606,288)	(606,289)	(606,288)	0
Ending Balance	1,378,736	7,255	(200,000)	0	0	0	0

FOREST PRESERVE DEBT SERVICE - SERIES 2003/2012 FUND 1902

ACCOUNT & DESCRIPTION	ACTUAL	ACTUAL	BUDGET	BUDGET	FY22 AMD	% CHANGE IN BUDGET
	2019	2020	AMD 11-21	2022	8/16/2022	
Beginning Balance	906,054	909,838	924,379	938,545	937,583	1.5%
REVENUE						
190211 41010 Current Tax	412,058	420,438	430,500	442,900	442,900	
190211 41350 Interest Income	3,633	1,230	1,300	250	250	
Total Revenue	415,691	421,668	431,800	443,150	443,150	2.6%
EXPENDITURE						
Other Expenditure	14,181					
190211 68640 Fiscal Agent Fee			900	1,057	1,057	
190211 68650 Debt Service - Interest 2012	52,725	42,075	30,825	18,975	18,975	
109211 68700 Debt Service - Principal 2012	345,000	365,000	385,000	405,000	405,000	
Total Expenditure	411,906	407,075	416,725	425,032	425,032	2.0%
Revenue over/(under) Expenditure	3,784	14,593	15,075	18,118	18,118	
Ending Balance	909,838	924,432	939,454	956,663	955,701	1.8%

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

ACCOUNT & DESCRIPTION	ACTUAL	ACTUAL	BUDGET	BUDGET	FY22 AMD	% CHANGE
	2019	2020	2021	2022	8/16/2022	IN BUDGET
Beginning Balance	4,212,023	4,055,534	4,222,406	4,640,312	4,635,395	9.9%
REVENUE						
190311 41010 Current Tax	3,840,346	4,251,096	4,605,188	4,937,318	4,937,318	
190311 41350 Interest Income	4,437	1,487	1,200	650	650	
Total Revenue	3,844,782	4,252,583	4,606,388	4,937,968	4,937,968	7.2%
EXPENDITURE						
190311 66500 Other Expenditure	31,981	475	475	475	475	
190311 68640 Fiscal Agent Fee		950	950	1,107	1,107	
190311 68710 Debt Service - Interest 2015	356,953	356,053	355,018	354,040	354,040	
190311 68720 Debt Service - Principal 2015	45,000	45,000	45,000	40,000	40,000	
190311 68730 Debt Service - Interest 2016	302,087	298,188	294,188	290,088	290,088	
190311 68740 Debt Service - Principal 2016	95,000	100,000	100,000	105,000	105,000	
190311 68750 Debt Service - Interest 2017	880,250	759,875	627,625	477,125	477,125	
190311 68760 Debt Service - Principal 2017	2,290,000	2,525,000	2,765,000	3,255,000	3,255,000	
Total Expenditure	4,001,271	4,085,540	4,188,256	4,522,835	4,522,835	8.0%
Revenue over/(under) Expenditure	(156,489)	167,043	418,132	415,133	415,133	-0.7%
Ending Balance	4,055,534	4,222,577	4,640,537	5,055,445	5,050,528	8.9%

KCFP Endowment Fund Fund 1904

ACCOUNT & DESCRIPTION	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	BUDGET 2021	BUDGET 2022	FY22 AMD 8/16/2022	% CHANGE IN BUDGET	NOTES
Beginning Balance	845,209	860,060	879,882	889,882	883,210	883,179	-0.7%	
REVENUE								
190411 41350 Interest Income	14,851	19,822	10,000	6,715	6,715	6,715		
Total Revenue	14,851	19,822	10,000	6,715	6,715	6,715	0.0%	
EXPENDITURE								
190411 62150 Contractual Services				40,000	27,625	27,625		Master Planning/Design
Total Expenditure	0	0	0	40,000	27,625	27,625		
Revenue over/(under) Expenditure	14,851	19,822	10,000	(33,285)	(20,910)	(20,910)		
Ending Balance	860,060	879,882	889,882	856,597	862,300	862,269	0.7%	

FP OSLAD Grant Fund Fund 1905

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	BUDGET 2021	Current YTD 10/31/2021	BUDGET 21 11/21 AMD	Est. Year End 11/30/2021	BUDGET 2022	% CHANGE IN BUDGET
Beginning Balance		138,391	(133,172)	(133,172)	(133,172)	(133,172)	0	
REVENUE								
190511 Interest Income								
190511 40300 Transfer from Bond Proceeds #1901		316,500	158,250	158,250	158,250	158,250	0	
190511 42970 Grant Award	158,250	158,250	158,250	158,250	158,250	158,250	0	
Total Revenue	158,250	474,750	316,500	158,250	316,500	316,500	0	
EXPENDITURE								
190511 61420 Transfer to FP Capital Fund #1907			158,250		158,250	158,250	0	
190511 66500 Other Expenditures	19,859	611,151						
190711 68530 Preserve Improvements/Master Plan			5,238	984	984	984	0	
190511 70040 Supplies			19,840	24,093	24,093	24,093	0	
190511 70050 Contractual Services								
190511 70060 Consultant - A&E Services								
190511 70330 Construction								
Total Expenditure	19,859	611,151	183,328	25,078	183,327	183,328	0	
Revenue over/(under) Expenditure	138,391	(136,401)	133,172	133,172	133,173	133,172	0	
Ending Balance	138,391	1,990	(0)	0	0	0	0	

FP Project Improvement (Project Reserve) Fund Fund 1906

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	BUDGET 2021	Current YTD 10/31/2021	Est. Year End 11/30/2021	BUDGET 2022	% CHANGE IN BUDGET
Beginning Balance							
REVENUE							
190611 40300 Transfer from Bond Proceeds #1901	329,065	202,494					
190611 41350 Interest Income	1,016						
190611 42490 Other Revenues			72	57	57	0	
190611 40280 Transfer from FP Debt Service 2012	14,181						
190611 40290 Transfer from FP Debt Service 2015/16	31,981						
Total Revenue	376,244	202,494	72	57	57	0	
EXPENDITURE							
190611 61300 Transfer to Bond Proceeds #1901		375,228					
190611 61400 Transfer to Capital Projects Fund #1907			164,116	164,116	164,116	0	
190611 61340 Transfer to FP Operating Fund #1900			215,086	215,086	215,086	0	
Total Expenditure	0	375,228	379,202	379,202	379,202	0	
Revenue over/(under) Expenditure	376,244	(172,734)	(379,130)	(379,145)	(379,145)	0	
Ending Balance	376,244	203,510	15	0	(0)	0	

**Forest Preserve Capital Fund
Fund 1907**

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET 2022	FY22 AMID 08-16-2022	% CHANGE IN BUDGET	BUDGET NOTES
Beginning Balance					
REVENUE					
190711 40300 Transfer In from 2007 Bond Proceeds Fund #1901 (950)	393,698	0	286,713	-0.8%	
190711 40330 Transfer In from Land Cash Fund #1910 (956)	0	288,916	0		
190711 40340 Transfer In from FRB Cropland Conversion #1909 (954)	30,000	0	0		
190711 40350 Transfer In from Project Improvement Fund #1906 (951)	164,116	0	0		
190711 40370 Transfer In from OSLAD Fund #1905	158,250	0	0		
190711 40400 Transfer In from 2021 Bond Proceeds Fund #1912	404,000	100,784	568	-100.0%	Balance of 2021 Bond Series Proceeds
190711 41350 Interest Income	200	5,000	10,837	116.7%	IPMGI/CRWT Pickrell Estate Roof Replacement Disbursement
190711 42490 IPMGI Insurance Reimbursements	19,450	50,000	50,000		The Morton Arboretum - LSR 50% Grant Reimbursement
190711 43430 Grant Award - Morton Arboretum Landscape	25,000	10,000	11,000		Restoration Grant - Reservation Woods
190711 43740 Grant Award - ICECF Reservation Woods	0	10,000	11,000		
190711 43770 Grant Award - ICECF K-12 Pollinator	11,000	11,000	10,000		
190711 43780 Grant Award - ICECF Pilot Pollinator Meadows	10,000	10,000	10,000		
Total Revenue	811,714	186,784	91,837	-50.8%	
EXPENDITURE					
190711 61430 Transfer to Land Cash Fund - Reservation Woods	52,700	0	0		
190711 62160 Equipment Replacement Contingency	33,762	200,000	53,317	-73.3%	Per 5-Year Plan Schedule
190711 66500 Project Fund Expense	33,762	33,762	46,000	36.2%	Expense Contingency
190711 68500 Project Fund Expense - Pickrell Estate House Roof	95,000	82,121	82,121	0.0%	Balance of Pickrell Roof Replacement Project
190711 68500 Maramech Forest Preserve Gate Replacement	12,000	275	275		Maramech Gate Replacement - O'Malley's Approved Contract
190711 68510 Project Fund Expense - ICECF K-12 Pollinator	20,000	5,550	5,550		
190711 68520 Project Fund Expense - ICECF Pollinator Meadows	25,000	37,714	37,714		
190711 68610 Project Fund Expense - Morton Arboretum Landscape	614,200	614,200	614,200		The Morton Arb. Landscape Scale Restoration Project Award \$50,000 (Grant Period Ends 11/30/22)
Total Expenditure	602,814	381,422	378,550	-0.8%	
Revenue Over/(Under) Expenditure	208,900	(194,638)	(286,713)	47.3%	
Ending Balance	208,900	94,278	(0)	-100.0%	

FP Fox River Bluffs Public Access RTP Grant Fund Fund 1908

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	BUDGET 2021	BUDGET 2022	FY22 AMD 8/16/2022	% CHANGE IN BUDGET
Beginning Balance		0	0	30,300	30,300	
REVENUE						
190811 42970 Grant Award		177,100		30,300	100,941	
190811 43800 Transfer In from Series 2021 Bond Proceeds Fund #1912			30,300	0	143,023	
190811 40300 Transfer In from Capital Fund #1907		44,375			52,700	
190811 40300 Transfer In from Land Cash Fund #1910						
Total Revenue	0	221,475	30,300	30,300	296,664	
EXPENDITURE						
190811 66500 Other Expenditures		221,475	30,300	30,300	30,300	
190811 70650 Professional Services (Architect & Engineer)			30,300	30,300	296,664	
190811 70330 Construction						
Total Expenditure	0	221,475	30,300	30,300	326,964	
Revenue over/(under) Expenditure	0	0	0	0	0	
Ending Balance	0	0	0	30,300	0	

FP Fox River Bluffs Public Cropland Conversion Fund Fund 1909

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	BUDGET 2021	Current YTD 10/31/2021	Est. Year End 11/30/2021	BUDGET 2022	% CHANGE IN BUDGET
Beginning Balance		0	(39,313)	(39,313)	(39,313)	0	
REVENUE							
190911 40120 Transfer In from KC Highway		150,000	0	0	0	0	
190911 40300 Transfer In from Bond Proceeds Fund #1901		54,313	54,313	54,313	54,313	0	
190911 42970 Grant Award		30,000	30,000	30,000	30,000	0	
Total Revenue	0	180,000	84,313	54,313	84,313	0	
EXPENDITURE							
190911 61300 Transfer to FP Capital Fund #1907		103,900	30,001	15,000	30,000	0	
190911 66500 Other Expenditures		76,100	15,000	15,000	15,000	0	
190911 68530 Preserve Improvements/Master Plan					0	0	
Total Expenditure	0	180,000	45,001	15,000	45,000	0	
Revenue over/(under) Expenditure	0	0	39,312	39,313	39,313	0	
Ending Balance	0	0	0	0	0	0	

FP Land Cash Fund 1910

Notes

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	BUDGET 2021	Current YTD 10/31/2021	Est. Year End 11/30/2021	BUDGET 2022	FY22 AMD 8/16/2022
Beginning Balance	127,983	127,983			0	205,214	205,214
REVENUE							
191011 42910 Transfer In From Land Cash			157,514	157,514	157,514	0	0
191011 Interest Income			136,640	0	0	124,271	124,271
191011 42970 Grant Awards			52,700	3,000	3,000	0	0
191011 42490 Donations		40,000			52,700		
191011 40380 Transfer In From Forest Preserve Capital Fund (1907)							
Total Revenue	0	40,000	346,854	160,514	213,214	124,271	124,271
EXPENDITURE							
191011 67410 Land Acquisition		127,983	210,214	8,000	8,000	329,485	276,785
191011 61300 Transfer Out to Fox River Bluffs RTP Fund 1908							52,700
Total Expenditure	0	127,983	210,214	8,000	8,000	329,485	329,485
Revenue over/(under) Expenditure	0	(87,983)	136,640	152,514	205,214	(205,214)	(205,214)
Ending Balance	127,983	40,000	136,640	152,514	205,214	0	0

ICECF Grant Reimbursement

(\$135,166 Res. Woods Total Cost)

KCFP Liability Insurance Fund Fund 1911

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	BUDGET 2021	Current YTD 10/31/2021	Est. Year End 11/30/2021	BUDGET 2022	FY22 AMD 8/16/2022	% CHANGE IN BUDGET
Beginning Balance								
REVENUE								
191111 40320 Transfer from FP Operation Fund	50,000	50,000	50,000	50,000	50,000	45,000	46,300	
191111 42120 Insurance Claim Reimbursements								
Total Revenue	50,000	0	0	0	4,620	0	0	
EXPENDITURE								
191111 68990 Claims/Deductibles		25,000	25,000	8,320	9,620	25,000	25,000	
Total Expenditure	0	25,000	25,000	8,320	9,620	25,000	25,000	
Revenue over/(under) Expenditure	50,000	(25,000)	(25,000)	(8,320)	(5,000)	(25,000)	(25,000)	
Ending Balance	50,000	25,000	25,000	41,680	45,000	20,000	21,300	

FOREST PRESERVE SERIES 2021 BOND PROCEEDS
Fund 1912

ACCOUNT & DESCRIPTION	BUDGET 2021	CURRENT YTD 10/31/2021	EST. YR. END 11/30/2021	BUDGET 2022	FY22 AMD 8/16/2022	% CHANGE IN BUDGET	BUDGET NOTES
Beginning Balance	0	0	0	100,784	100,919		
REVENUE							
191211 43790 Series 2021 Bond Proceeds	1,200,000	1,242,979	1,242,979	0	0	0	
191211 41350 Interest	0	80	0	0	0	22	
Total Revenue	1,200,000	1,243,059	1,242,979	0	22		
EXPENDITURE							
191211 61370 Transfer Out to FRB RTP Project Fund #1908	30,300	0	30,300	100,784	100,941		Balance of Series 2021 Bond Proceeds
191211 61420 Transfer Out to PP Capital Exp. Fund #1907	1,111,895	0	1,111,895	100,784			
191211 61440 Transfer Out to Pickenill-Higdon IDNR-PARC Project Fund #1913	1,142,195	0	1,142,195	100,784	100,941		
Total Expenditure	1,142,195	0	1,142,195	100,784	100,941		
Ending Balance	57,805	1,243,059	100,784	0	0		

FP Pickerill-Pigott IDNR-PARC Project Fund Fund 1913

ACCOUNT & DESCRIPTION	BUDGET 2021	CURRENT YTD 10/31/2021	EST. YR. END 11/30/2021	BUDGET 2022	FY22 AMD 08/16/2022	% CHANGE IN BUDGET	Notes
Beginning Balance					1,062,110	-0.1%	
REVENUE							
191311 41350 Interest Income				200	200	0.0%	
191311 42970 IDNR PARC Grant Award	1,111,895	0	1,111,895	828,200		-100.0%	
191311 43800 Transfer from Bond Proceeds #1912							
Total Revenue	1,111,895	0	1,111,895	828,400	200	-100.0%	
EXPENDITURE							
191311 61420 Transfer to FP Capital Fund #1907							
191311 66500 Other Expenditures							
191311 68530 Preserve Improvements/Master Plan							
191311 70040 Supplies							
191311 70050 Contractual Services							
191311 70060 Consultants		17,027	48,490		1,034,970	-0.1%	PARC Project Improvements
191311 70330 Construction	400,000	0	48,490	1,036,265	27,340	0.0%	Contracted Architectural Services
191311 70650 Professional Services - A&E Services	75,800	11,351		27,340			
Total Expenditure	475,800	28,378	48,490	1,063,605	1,062,310	-0.1%	
Revenue over/(under) Expenditure	636,095	(28,378)	1,063,405	(235,205)	(1,062,110)	351.6%	
Ending Balance	636,095	(28,378)	1,063,405	828,200	0	-100.0%	\$828,200 PARC Grant Reimbursed to District in FY23

FP American Rescue Plan Act Fund Fund 1914

ACCOUNT & DESCRIPTION	BUDGET	YTD	BUDGET	Est. Yr. End	BUDGET	FY22 AMD
	2021	10/31/2021	AMD 11-21	11/30/2021	2022	8/16/2022
Beginning Balance					2,976	7,594
REVENUE						
191411 Interest Income	30,000	0	30,000	30,000	100,000	100,000
191411 40390 Transfer of American Rescue Plan Act Funds from Kendall County						
Total Revenue	30,000		30,000	30,000	100,000	100,000
EXPENDITURE						
191411 51160 Salaries - Part Time Grounds Maintenance					17,280	17,280
191411 51390 Salaries - Full Time Grounds Maintenance	8,000	0	3,700	3,700	32,600	32,600
191411 61160 Transfer to KC IMRF Fund	716	0	331	331	2,272	2,272
191411 63050 Transfer to KC SSI Fund	612	0	283	283	2,494	2,494
191411 63060 ER Contr Health/Dental	5,000	0	2,710	2,710	11,500	11,500
191411 66500 Other Expenditures						
191411 68530 Presrve Improvements/Master Plan					36,830	41,448
191411 70040 Supplies						
191411 70050 Contractual Services						
191411 70060 Professional Services - A&E Services	15,672	0	20,000	20,000		
191411 70330 Construction						
Total Expenditure	30,000		27,024	27,024	102,976	107,594
Revenue over/(under) Expenditure	0		2,976			
Ending Balance	0		2,976	2,976	(0)	(0)

Notes

FOREST PRESERVE DEBT SERVICE - SERIES 2021
Fund 1915

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