

**KENDALL COUNTY FOREST PRESERVE DISTRICT
COMMITTEE OF THE WHOLE MEETING
AGENDA**

**TUESDAY, AUGUST 8, 2023
4:30 P.M.**

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

- I. Call to Order
- II. Roll Call: Brian DeBolt (President), Ruben Rodriguez (Vice President), Seth Wormley (Secretary), Scott Gengler, Jason Peterson, Zach Bachmann, Elizabeth Flowers, Matt Kellogg, Dan Koukol, and Brooke Shanley
- III. Approval of Agenda
- IV. Public Comments
- V. Executive Director’s Report
- VI. Motion to Forward Claims to Commission
- VII. Review of Preliminary Financial Statements through July 31, 2023
- VIII. **OLD BUSINESS**
 - a. **MOTION:** Approval to Forward an Intergovernmental Agreement for the Removal of the Little Rock Creek Low Head Dam to Commission and the Kendall County Board for Approval on August 15, 2023
- IX. **NEW BUSINESS**
 - a. Encroachment Report – Blackberry Creek Forest Preserve
- X. **OTHER ITEMS OF BUSINESS**
 - a. Pickerill Estate House Construction Project Updates
 - i. **MOTION:** Approval to Forward Lite Construction Change Order #007 to Commission for Approval
 - ii. GRNE Solar Array Installation Progress
- XI. Committee Chairman Reports: Seth Wormley (Finance) and Dan Koukol (Operations)
- XII. Public Comments
- XIII. Executive Session
- XIV. Summary of Action Items
- XV. Adjournment

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

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

To: Kendall County Forest Preserve District Committee of the Whole
From: David Guritz, Executive Director
RE: July-August Director's Report
Date: August 8, 2023

Meetings, Events, Trainings and Preserve Maintenance/Improvement Projects

July 15, 2023 Ken and Jackie Pickerill Estate House Opening
July 19, 2023 City Forest Credits Conference Call – Fall Monitoring Protocol
July 19, 2023 Wire Wizard Site Security System Training – Pickerill-Pigott Forest Preserve
July 21, 2023 KC-Sheriff's Office – At-Risk Youth Teambuilding Program @ Harris
July 25, 2023 Pickerill Estate House Site Meeting – GRNE Solar Panel Project

IDNR-OSLAD Grant – Subat Forest Preserve – John and Mary Subat Nature Center

The District has contacted Prairie Archaeology & Research, LTD. to begin preparation for the Phase II archaeological survey. The District anticipates receipt of a \$300,000 check from the State of Illinois representing 50% of the grant award, with the remaining check issued following project completion and submission of the District's final billing statement.

Pickerill Estate House Renovation Project Updates

Wire Wizard has completed the installation of the base security system. GRNE will be wrapping up the pavilion rooftop solar panel array install and connection into the power grid no later than August 9, 2023.

Mack & Associates has completed their billing statement audit review. The District anticipates receiving the final billing statement from Lite Construction this month.

A final change order will be presented to the Committee of the Whole for discussion for the light fixture dimmer switches. Costs have been reviewed by the project architect, with a recommendation for approval.

Julia Granholm reports that she has already extended over 15 tours of the facility following the opening. Eight licensed events, and one District public program (Wildflower Seminar) have been scheduled so far for August and September.

Little Rock Creek Dam Removal Project

Kendall County State's Attorney's Office has completed review of the proposed intergovernmental agreement for the removal of the low head dam at Little Rock Creek Forest Preserve. A final draft is included within the Commission packets.

Hey and Associates has scheduled a conference call with the District and IDNR – Office of Water Resources scheduled for August 14 to discuss the possibility of the IDNR taking on the dam removal as a State-funded and State-directed project. This would not preclude the District from applying for Section 319 funding following approval of the IGA, but may become a viable option for dam removal at no cost to the District or County, which would conserve the County's Fox River Watershed escrow funding.

Updates will be provided as more information becomes available.

Hoover Forest Preserve Well Pump – Variable Frequency Drive Upgrade

The upgraded Variable Frequency Drive has been successfully installed and tested. At maximum output (60 Hz), the well pump is able to sustain 45 psi at the terminal fire plug located near the pool house. All buildings, facilities, and amenities are back on line.

Hoover Nature Play Space Project

Construction on the Hoover Nature Play Space's Ponderosa Playhouse has been completed. The play feature has been opened to the public. Some final touches to the ADA approach pathway will be completed in the next two weeks.

District Projects and Priorities

District leadership will be meeting to evaluate fall project priorities, and working to draft the FY23 budget.

Both Antoinette White and Stefanie Wiencke successfully completed leadership training through NaCO.

Summer camps have wrapped-up what has been the District's most successful camp season by attendance. The District continues to receive high-marks and compliments from the public and participants on the high-quality of our education program services, preserve maintenance, and natural resource restoration projects.

Within the next six weeks, priorities will include development of the FY23 operating and capital budgets, completion of the USEPA Section 319 grant for removal of the Little Rock Creek dam, preparations for the Phase II archaeological survey at Subat Forest Preserve, facility license agreement fulfillment, start-up of the 23-24 Natural Beginnings Early Learning Program (August 21), orientation trainings for the 23-24 Bow Hunt season (October 1), and coordination of year 4 monitoring and data collection for the trees planted at Fox River Bluffs (by October 1).

Respectfully submitted,

Dave Guritz
Executive Director





INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 3705

NEW INVOICES

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

HELD INVOICES

51 00001 AMAZON.COM 1JQW-7LNQ-Y4M4 081523F 132.00 .00 .00
 CASH 000008 2023/09 INV 07/28/2023 SEP-CHK: Y DISC: .00 132.00 1099:
 ACCT 1Y210 DEPT 11 DUE 08/27/2023 DESC:Ellis-Battery 19001162 68580

CONDITIONS THAT PREVENT POSTING INVOICE 51/43829

* Invoice must be approved or voided to post.

51 00001 AMAZON.COM 1P3K-MH4H-VP41 081523F 81.33 .00 .00
 CASH 000008 2023/09 INV 07/28/2023 SEP-CHK: Y DISC: .00 81.33 1099:
 ACCT 1Y210 DEPT 11 DUE 08/27/2023 DESC:Grounds Uniforms 19001183 62400

CONDITIONS THAT PREVENT POSTING INVOICE 51/43830

* Invoice must be approved or voided to post.

51 00001 AMAZON.COM 1PVJ-RMQR-LJPW 081523F 96.99 .00 .00
 CASH 000008 2023/09 INV 08/01/2023 SEP-CHK: Y DISC: .00 96.99 1099:
 ACCT 1Y210 DEPT 11 DUE 08/31/2023 DESC:Ellis Hay Moisture Meter 19001161 68580

CONDITIONS THAT PREVENT POSTING INVOICE 51/43849

* Invoice must be approved or voided to post.

51 00001 AMAZON.COM 1KRI-M43M-14IX 081523F 63.47 .00 .00
 CASH 000008 2023/09 INV 08/02/2023 SEP-CHK: Y DISC: .00 63.47 1099:
 ACCT 1Y210 DEPT 11 DUE 09/01/2023 DESC:Ellis-Magnetic Sweeper 19001162 68580

CONDITIONS THAT PREVENT POSTING INVOICE 51/43853

* Invoice must be approved or voided to post.

51 00001 AMAZON.COM 1LGJ-FVDL-3MJ3 081523F 80.72 .00 .00
 CASH 000008 2023/09 INV 08/03/2023 SEP-CHK: Y DISC: .00 80.72 1099:
 ACCT 1Y210 DEPT 11 DUE 09/02/2023 DESC:Post Its, adding machine and supplies 190011 62000

CONDITIONS THAT PREVENT POSTING INVOICE 51/43854

* Invoice must be approved or voided to post.

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 3705 NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
51 00001 AMAZON.COM	1L31-TQVC-VHH6		081523F	45.70		.00	.00	
CASH 000008	2023/09 INV 08/08/2023	SEP-CHK: Y	DISC: .00		19001183	62400	45.70	1099:
ACCT 1Y210	DEPT 11 DUE 09/07/2023	DESC:Grounds uniforms						
CONDITIONS THAT PREVENT POSTING INVOICE 51/43964								
* Invoice must be approved or voided to post.								
90 00000 ATLAS BOBCAT	BW6353		081523F	13.31		.00	.00	
CASH 000008	2023/09 INV 07/24/2023	SEP-CHK: Y	DISC: .00		19001183	62160	13.31	1099:
ACCT 1Y210	DEPT 11 DUE 08/15/2023	DESC:Diese1 Cap						
CONDITIONS THAT PREVENT POSTING INVOICE 90/43836								
* Invoice must be approved or voided to post.								
506 00000 ELBURN NAPA, INC	4860081523		081523F	163.99		.00	.00	
CASH 000008	2023/09 INV 07/31/2023	SEP-CHK: Y	DISC: .00		19001171	63120	9.24	1099:
ACCT 1Y210	DEPT 11 DUE 08/15/2023	DESC:Hoover Building, Grounds Equip			19001183	62160	154.75	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 506/44079								
* Invoice must be approved or voided to post.								
529 00000 EQUINE VETERINAR	234994		081523F	467.50		.00	.00	
CASH 000008	2023/09 INV 08/01/2023	SEP-CHK: Y	DISC: .00		19001164	63000	467.50	1099:
ACCT 1Y210	DEPT 11 DUE 08/15/2023	DESC:Dante Vet						
CONDITIONS THAT PREVENT POSTING INVOICE 529/43979								
* Invoice must be approved or voided to post.								
541 00000 FIRST NATIONAL B	3583GuritzJuly 2023		081523F	2,059.46		.00	.00	
CASH 000008	2023/09 INV 08/03/2023	SEP-CHK: Y	DISC: .00		19001164	63000	1,002.87	1099:
ACCT 1Y210	DEPT 11 DUE 08/28/2023	DESC:Guritz Credit Card July 2023			19001177	63030	153.95	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 541/44063								
* Invoice must be approved or voided to post.								
					190011	62000	2.64	1099:
					190011	68500	900.00	1099:

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 3705 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
541	00000 FIRST NATIONAL B 5931whiteJuly 2023	081523F		081523F	858.51		.00	.00	
CASH 000008	2023/09 INV 08/03/2023 SEP-CHK: Y DISC: .00					190011 62000		257.87	1099:
ACCT 1Y210	DEPT 11 DUE 08/28/2023 DESC:white Credit Card July 2023					19001183 63110		318.20	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 541/44064									
* Invoice must be approved or voided to post.									
541	00000 FIRST NATIONAL B 6660vickJuly2023	081523F		081523F	419.03		.00	.00	
CASH 000008	2023/09 INV 08/03/2023 SEP-CHK: Y DISC: .00					19001163 63030		201.34	1099:
ACCT 1Y210	DEPT 11 DUE 08/28/2023 DESC:vick Credit Card July 2023					19001160 62000		24.43	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 541/44066									
* Invoice must be approved or voided to post.									
678	00001 GRAINCO F.S. INC 80000422894	081523F		081523F	1,275.13		.00	.00	
CASH 000008	2023/09 INV 07/27/2023 SEP-CHK: Y DISC: .00					19001164 63000		193.26	1099:
ACCT 1Y210	DEPT 11 DUE 08/15/2023 DESC:Fuel-Hoover					19001183 62180		1,275.13	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 678/43827									
* Invoice must be approved or voided to post.									
695	00000 GROUND EFFECTS I 468869-000	081523F		081523F	85.05		.00	.00	
CASH 000008	2023/09 INV 08/02/2023 SEP-CHK: Y DISC: .00					190011 68500		85.05	1099:
ACCT 1Y210	DEPT 11 DUE 08/15/2023 DESC:Mulch for playground					190011 68500		85.05	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 695/43855									
* Invoice must be approved or voided to post.									
695	00000 GROUND EFFECTS I 486884-000	081523F		081523F	85.05		.00	.00	
CASH 000008	2023/09 INV 08/02/2023 SEP-CHK: Y DISC: .00					190011 68500		85.05	1099:
ACCT 1Y210	DEPT 11 DUE 08/15/2023 DESC:Mulch for playground					190011 68500		85.05	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 695/43856									
* Invoice must be approved or voided to post.									

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 3705 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
695	00000 GROUND EFFECTS I 486897-000			081523F	85.05			.00	
	CASH 000008 2023/09 INV 08/02/2023 SEP-CHK: Y DISC: .00					190011	68500		85.05 1099:
	ACCT 1Y210 DEPT 11 DUE 08/15/2023 DESC:Mulch for playground								
	CONDITIONS THAT PREVENT POSTING INVOICE 695/43857								
	* Invoice must be approved or voided to post.								
695	00000 GROUND EFFECTS I 486893-000			081523F	85.05			.00	
	CASH 000008 2023/09 INV 08/02/2023 SEP-CHK: Y DISC: .00					190011	68500		85.05 1099:
	ACCT 1Y210 DEPT 11 DUE 08/15/2023 DESC:Mulch for playground								
	CONDITIONS THAT PREVENT POSTING INVOICE 695/43858								
	* Invoice must be approved or voided to post.								
695	00000 GROUND EFFECTS I 486907-000			081523F	85.05			.00	
	CASH 000008 2023/09 INV 08/02/2023 SEP-CHK: Y DISC: .00					190011	68500		85.05 1099:
	ACCT 1Y210 DEPT 11 DUE 08/15/2023 DESC:Mulch for playground								
	CONDITIONS THAT PREVENT POSTING INVOICE 695/43859								
	* Invoice must be approved or voided to post.								
695	00000 GROUND EFFECTS I 486900-000			081523F	85.05			.00	
	CASH 000008 2023/09 INV 08/02/2023 SEP-CHK: Y DISC: .00					190011	68500		85.05 1099:
	ACCT 1Y210 DEPT 11 DUE 08/15/2023 DESC:Mulch for playground								
	CONDITIONS THAT PREVENT POSTING INVOICE 695/43860								
	* Invoice must be approved or voided to post.								
1060	00000 JOHN DEERE FINAN 1113-29745081523			081523F	268.62			.00	
	CASH 000008 2023/09 INV 07/27/2023 SEP-CHK: Y DISC: .00					19001183	62160		65.26 1099:
	ACCT 1Y210 DEPT 11 DUE 08/16/2023 DESC:Hoover, Grounds Supplies & Equipment					19001183	62180		12.99 1099:
	CONDITIONS THAT PREVENT POSTING INVOICE 1060/43851								
	* Invoice must be approved or voided to post.								
						19001171	63120		190.37 1099:

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 3705 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
1060	00000 JOHN DEERE FINAN 111341567081523	081523F		081523F	114.97			.00	
CASH	000008 2023/09 INV 08/01/2023 SEP-CHK: Y DISC: .00					19001162	68580	114.97	1099:
ACCT	1Y210 DEPT 11 DUE 08/21/2023 DESC:Ellis-Pest control, traps								
CONDITIONS THAT PREVENT POSTING INVOICE 1060/44065									
* Invoice must be approved or voided to post.									
1153	00000 KENDALL CO HIGHW July 2023Fuel-Diesel	081523F		081523F	1,508.23			.00	
CASH	000008 2023/09 INV 08/01/2023 SEP-CHK: Y DISC: .00					19001183	62180	1,508.23	1099:
ACCT	1Y210 DEPT 11 DUE 08/15/2023 DESC:July 2023 Fuel, Diesel								
CONDITIONS THAT PREVENT POSTING INVOICE 1153/43852									
* Invoice must be approved or voided to post.									
1323	00000 MENARDS 76956	081523F		081523F	36.98			.00	
CASH	000008 2023/09 INV 07/21/2023 SEP-CHK: Y DISC: .00					19001160	68580	36.98	1099:
ACCT	1Y210 DEPT 11 DUE 08/15/2023 DESC:Ellis-Toilet paper								
CONDITIONS THAT PREVENT POSTING INVOICE 1323/43825									
* Invoice must be approved or voided to post.									
1605	00000 RIEMENSCHNEIDER 13056	081523F		081523F	130.00			.00	
CASH	000008 2023/09 INV 07/26/2023 SEP-CHK: Y DISC: .00					191411	68530	130.00	1099:
ACCT	1Y210 DEPT 11 DUE 08/15/2023 DESC:Pump circuit troubleshooting-Hoover								
CONDITIONS THAT PREVENT POSTING INVOICE 1605/43837									
* Invoice must be approved or voided to post.									
1659	00000 SHOREWOOD HOME & 374921	081523F		081523F	59.69			.00	
CASH	000008 2023/09 INV 08/01/2023 SEP-CHK: Y DISC: .00					19001162	68580	59.69	1099:
ACCT	1Y210 DEPT 11 DUE 08/15/2023 DESC:Filters for mower-Ellis								
CONDITIONS THAT PREVENT POSTING INVOICE 1659/43861									
* Invoice must be approved or voided to post.									
1659	00000 SHOREWOOD HOME & 01-375808	081523F		081523F	190.71			.00	
CASH	000008 2023/09 INV 08/04/2023 SEP-CHK: Y DISC: .00					19001162	68580	190.71	1099:
ACCT	1Y210 DEPT 11 DUE 08/15/2023 DESC:Ellis spindle Repair								

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 3705

NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 1659/44077									
* Invoice must be approved or voided to post.									
1665	00000 SHAW MEDIA	10085118081523		081523F	59.99			.00	
CASH 000008	2023/09	INV 07/31/2023	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 08/15/2023	DESC:Website hosting		190011	68430		59.99	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1665/43983									
* Invoice must be approved or voided to post.									
1849	00001 VERIZON	9939990907		081523F	165.08			.00	
CASH 000008	2023/09	INV 07/19/2023	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 08/15/2023	DESC:Cell phone Services		19001183	63540		165.08	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1849/43828									
* Invoice must be approved or voided to post.									
1937	00000 WIRE WIZARD OF I	360802		081523F	1,392.00			.00	
CASH 000008	2023/09	INV 07/25/2023	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 08/24/2023	DESC:Alarm Installation at Picker11		190711	68500		1,392.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1937/43831									
* Invoice must be approved or voided to post.									
1950	00000 YORKVILLE ACE &	400515081523		081523F	23.94			.00	
CASH 000008	2023/09	INV 07/31/2023	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 08/31/2023	DESC:011		19001183	62160		23.94	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1950/43973									
* Invoice must be approved or voided to post.									
2047	00000 COMED	5514711002081523		081523F	93.66			.00	
CASH 000008	2023/09	INV 07/27/2023	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 09/11/2023	DESC:COMED Harris		190011	63510		93.66	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/43843									
* Invoice must be approved or voided to post.									

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 3705 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
2047	00000 COMED	5514710005081523		081523F	28.75		.00	.00	
CASH 000008	2023/09	INV 07/27/2023	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 09/11/2023	DESC:COMED	Harris Arena	190011	63510		28.75	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/43844									
* Invoice must be approved or voided to post.									
2047	00000 COMED	0927117163081523		081523F	23.94		.00	.00	
CASH 000008	2023/09	INV 07/26/2023	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 08/10/2023	DESC:COMED	Richard Young	190011	63510		23.94	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/43845									
* Invoice must be approved or voided to post.									
2047	00000 COMED	5514228011081523		081523F	278.24		.00	.00	
CASH 000008	2023/09	INV 07/26/2023	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 08/17/2023	DESC:COMED	Pickertill House	19001184	63100		278.24	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/43846									
* Invoice must be approved or voided to post.									
2047	00000 COMED	5514229027081523		081523F	14.16		.00	.00	
CASH 000008	2023/09	INV 07/26/2023	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 08/17/2023	DESC:COMED	Pickertill	19001184	63100		14.16	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/43847									
* Invoice must be approved or voided to post.									
2047	00000 COMED	1123166102081523		081523F	23.13		.00	.00	
CASH 000008	2023/09	INV 07/24/2023	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 09/25/2023	DESC:COMED	Jay Woods	190011	63510		23.13	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/43848									
* Invoice must be approved or voided to post.									
2047	00000 COMED	1938021081081523		081523F	80.46		.00	.00	
CASH 000008	2023/09	INV 08/01/2023	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 08/23/2023	DESC:COMED	Hoover Residence	19001171	63100		80.46	1099:

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 3705

NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 2047/43965								
* Invoice must be approved or voided to post.								
2047	00000 COMED	075681017081523		081523F	90.35	.00		.00
CASH 000008	2023/09	INV 08/01/2023	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 09/18/2023	DESC:Comed Hoover Bathroom		19001171	63100	90.35	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/43966								
* Invoice must be approved or voided to post.								
2170	00000 ANTOINETTE	WHITE Reimburse Gatorade		081523F	16.00	.00		.00
CASH 000008	2023/09	INV 07/26/2023	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 08/15/2023	DESC:Reimbursement for gatorade purchase		190011	62000	16.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2170/43826								
* Invoice must be approved or voided to post.								
3131	00000 GROOT INC	11057775T102		081523F	549.89	.00		.00
CASH 000008	2023/09	INV 08/01/2023	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 08/15/2023	DESC:Waste and Recycling Services		19001183	63070	430.10	1099:
					19001168	63070	119.79	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3131/43850								
* Invoice must be approved or voided to post.								
3443	00000 CHRISTA HARRISON	23-00208		081523F	218.75	.00		.00
CASH 000008	2023/09	INV 08/01/2023	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 08/15/2023	DESC:Picker111 Sec Dep Return		19001184	63040	218.75	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3443/43840								
* Invoice must be approved or voided to post.								
3837	00000 T-MOBILE	990345112081523		081523F	93.60	.00		.00
CASH 000008	2023/09	INV 08/01/2023	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 08/13/2023	DESC:Ooma Device Services		19001183	63540	93.60	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3837/43841								
* Invoice must be approved or voided to post.								

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 3705

NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
3837	00000 T-MOBILE	982008249081523		081523F	340.97		.00	.00	
	CASH 000008 2023/09 INV 07/21/2023 SEP-CHK: Y DISC: .00					19001183	63540	340.97	1099:
	ACCT 1Y210 DEPT 11 DUE 08/13/2023 DESC:Cell Phone Services								
	CONDITIONS THAT PREVENT POSTING INVOICE 3837/43842								
	* Invoice must be approved or voided to post.								
4415	00000 HENRY GRANHOLM Popsicle Reimburse			081523F	14.98		.00	.00	
	CASH 000008 2023/09 INV 07/31/2023 SEP-CHK: Y DISC: .00					19001177	63030	14.98	1099:
	ACCT 1Y210 DEPT 11 DUE 08/15/2023 DESC:Reimbursement for popsicles purchased								
	CONDITIONS THAT PREVENT POSTING INVOICE 4415/43823								
	* Invoice must be approved or voided to post.								
4416	00000 KELLY PARKER 23-00166			081523F	202.50		.00	.00	
	CASH 000008 2023/09 INV 08/01/2023 SEP-CHK: Y DISC: .00					19001171	63040	202.50	1099:
	ACCT 1Y210 DEPT 11 DUE 08/15/2023 DESC:MHL Sec Dep Return								
	CONDITIONS THAT PREVENT POSTING INVOICE 4416/43839								
	* Invoice must be approved or voided to post.								
4417	00000 SHANNIN BARTLETT 23-00040			081523F	180.00		.00	.00	
	CASH 000008 2023/09 INV 08/01/2023 SEP-CHK: Y DISC: .00					19001171	63040	180.00	1099:
	ACCT 1Y210 DEPT 11 DUE 08/15/2023 DESC:MHL Sec Dep Return								
	CONDITIONS THAT PREVENT POSTING INVOICE 4417/43838								
	* Invoice must be approved or voided to post.								
4419	00000 MECHANICS LAB LL 3517			081523F	150.00		.00	.00	
	CASH 000008 2023/09 INV 07/24/2023 SEP-CHK: Y DISC: .00					19001183	62160	150.00	1099:
	ACCT 1Y210 DEPT 11 DUE 08/15/2023 DESC:GMC Sterra Repairs								
	CONDITIONS THAT PREVENT POSTING INVOICE 4419/43824								
	* Invoice must be approved or voided to post.								
4419	00000 MECHANICS LAB LL 3584			081523F	367.54		.00	.00	
	CASH 000008 2023/09 INV 08/04/2023 SEP-CHK: Y DISC: .00					19001183	62160	367.54	1099:
	ACCT 1Y210 DEPT 11 DUE 08/15/2023 DESC:F350 Power Steering Repairs								

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 3705 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 4419/43974									
* Invoice must be approved or voided to post.									
4426	00000 KARLA AND KARL H Pickeri11	Reimburse	081523F	339.73	.00				
CASH 000008	2023/09	INV 08/01/2023	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 08/15/2023	DESC:Reimbursement for Pickeri11 Memorabilia Case	190011	62000			339.73	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 4426/43968									
* Invoice must be approved or voided to post.									
49 HELD INVOICES				TOTAL	13,324.30				

0 INVOICE(S) REPORT POST TOTAL .00

REPORT TOTALS .00

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2023

8 Month Budget Percent = 66.6%

FOREST PRESERVES & PROGRAMS

	Current Year FY23		Prior Year FY22		YTD Variance		
	Budget	YTD	Budget	YTD	\$ Change	% Change	
Beginning Balance	\$	600,007	\$	470,609	\$	129,398	
Revenue							
Revenue - Administration		828,024	794,849	476,606	23,742	5%	
Revenue - Ellis House & Equestrian Center	62.9%	151,970	133,540	103,513	-9,035	-9%	
Revenue - Hoover FP	11.5%	72,200	73,231	54,944	27,926	51%	
Revenue - Env. Education	5.5%	218,560	217,546	178,854	13,432	8%	
Revenue - Grounds & Natural Resources	16.6%	38,500	41,307	5,886	13,068	222%	
Revenue - Pickerill Pigott FP	2.9%	8,000	-	-	3,679		
Total Revenue	0.6%	1,317,254	1,260,473	819,803	72,811	9%	
Expenditure	100.0%						
Expenditure - Administration	29.5%	387,691	386,861	239,588	32,449	14%	
Expenditure - Ellis House & Equestrian Center	15.1%	199,264	195,321	117,687	-10,147	-9%	
Expenditure - Hoover FP	17.9%	235,286	218,706	134,911	2,477	2%	
Expenditure - Env. Education	15.4%	202,226	177,077	101,159	24,286	24%	
Expenditure - Grounds & Natural Resources	21.6%	284,078	243,697	155,437	5,806	4%	
Expenditure - Pickerill Pigott FP	0.5%	7,000	8,494	5,503	1,999	36%	
Total Expenditure	100.0%	1,315,545	1,230,156	754,286	56,869	8%	
ENDING BAL		\$	601,716	\$	536,126	\$	145,340
Surplus/(Deficit)		\$	1,709	\$	81,460	\$	15,942

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2023

8 Month Budget Percent = 66.6%

FOREST PRESERVE CATEGORIES

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance	\$	600,007	\$	470,609	\$	129,398
Revenue						
Property Tax	53.9%	710,448	385,994	356,313	29,681	8%
Interest Income	0.0%	533	4,392	180	4,211	23344%
Other Income	3.2%	42,043	12,743	18,674	-5,930	-32%
Donations	0.5%	6,500	5,186	4,863	322	7%
Rental Revenue	6.0%	79,200	77,542	55,228	22,315	40%
Program Revenue	27.5%	362,530	284,127	276,351	7,776	3%
Farm License Revenue	7.4%	97,000	106,279	96,682	9,597	10%
Security Deposits	1.2%	15,500	13,831	12,552	4,545	49%
Credit Card Revenue	0.3%	3,500	2,520	3,287	294	13%
Total Revenue	100.0%	1,317,254	892,614	819,803	72,811	9%
Expenditure						
Personnel	56.8%	747,864	438,905	409,251	29,653	7%
Benefits	21.3%	280,319	205,453	172,163	33,290	19%
Contractual	5.3%	69,219	38,999	69,075	-1,215	-3%
Commodities	10.9%	143,516	93,810	138,377	4,512	5%
Other	5.7%	74,627	33,989	81,103	-9,370	-22%
Total Expenditure	100.0%	1,315,545	811,155	754,286	56,869	8%
ENDING BAL		\$	601,716	\$	536,126	27.1%
Surplus/(Deficit)		\$	1,709	\$	81,460	

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2023

8 Month Budget Percent = 66.6%

ADMINISTRATION

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Property Tax	710,448	385,994	657,738	356,313	29,681	8%
Interest Income	533	4,392	467	180	4,211	2334%
Other Income	11,543	40	18,357	18,358	-18,318	-100%
Donations	5,000	1,124	5,000	2,847	-1,724	-61%
Farm License Revenue	97,000	106,279	110,000	96,682	9,597	10%
Security Deposit Revenue						
Credit Card Revenue	3,500	2,520	3,287	2,226	294	13%
Program Revenue						
Transfers In						
Total Revenue	828,024	500,349	794,849	476,606	23,742	5%
Expenditure						
Personnel	174,757	105,742	172,952	108,052	-2,311	-2%
Benefits	153,768	123,119	142,433	93,713	29,406	31%
Contractual	41,519	24,962	38,315	25,510	-548	-2%
Commodities	14,950	15,693	18,958	9,616	6,077	63%
Other	2,697	2,522	14,203	2,697	-1,175	-6%
Total Expenditure	387,691	272,037	386,861	239,588	32,449	14%
Surplus/(Deficit)	\$ 440,333	\$ 228,311	\$ 407,988	\$ 237,018		

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2023

8 Month Budget Percent = 66.6%

ELLIS HOUSE & EQUESTRIAN CENTER

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	1	-	-	1	
Security Deposit	7,500	1,100	4,200	4,000	-2,900	-73%
Credit Card Revenue	-	-	-	-	-	
Program Revenue	144,470	93,377	129,340	99,513	-6,136	-6%
Total Revenue	151,970	94,478	133,540	103,513	(9,035)	-9%
	4.9%					
	35.1%					
	100.0%					
Expenditure						
Personnel	119,593	71,476	122,701	76,072	-4,596	-6%
Employee Benefits	13,771	9,133	14,499	8,669	463	5%
Contractual	11,200	4,663	11,200	3,654	1,009	28%
Commodities	35,200	14,274	28,945	21,464	-7,189	-33%
Other	19,500	7,994	18,576	7,829	165	2%
Total Expenditure	199,264	107,540	195,321	117,687	(10,147)	-9%
Surplus/(Deficit)	\$ (47,294)	\$ (13,062)	\$ (61,781)	\$ (14,174)		

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2023

8 Month Budget Percent = 66.6%

HOOVER FOREST PRESERVE

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	64,879	-	21,220	43%
Rental Revenue	65,200	70,877	8,352	49,658	6,706	127%
Security Deposit Rev	7,000	11,993	-	5,287		
Program Revenue	-	-	-	-		
Total Revenue	72,200	82,870	73,231	54,944	27,926	51%
	90.3%	108.7%		76.5%		
	9.7%	171.3%		63.3%		
	100.0%	114.8%		75.0%		
Expenditure						
Personnel	135,349	70,499	119,631	71,366	-867	-1%
Employee Benefits	43,887	25,597	43,331	26,415	-818	-3%
Contractual	-	-	-	-		
Commodities	47,050	32,530	46,744	31,140	1,390	4%
Other	9,000	8,763	9,000	5,991	2,772	46%
Total Expenditure	235,286	137,388	218,706	134,911	2,477	2%
	20.0%	69.1%		66.6%		
	3.8%	97.4%		66.6%		
	100.0%	58.4%		94.6%		
Surplus/(Deficit)	\$ (163,086)	\$ (54,518)	\$ (145,475)	\$ (79,967)		

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2023

8 Month Budget Percent = 66.6%

ENVIRONMENTAL EDUCATION

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		500	2,016	2,016	-480	-24%
Security Deposit		-	-	-		
Credit Card Revenue		1,536	1,536	1,536		
Program Revenue		218,060	190,750	176,838	13,912	8%
Total Revenue		218,560	192,286	178,854	13,432	8%
Expenditure						
Personnel		170,620	105,906	88,461	17,446	20%
Employee Benefits		16,786	12,980	9,640	3,340	35%
Contractual		-	-	-		
Commodities		7,550	2,943	2,129	814	38%
Other		7,270	3,616	2,914	2,686	289%
Total Expenditure		202,226	125,444	101,159	24,286	24%
Surplus/(Deficit)		\$ 16,334	\$ 66,841	\$ 77,695		

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2023

8 Month Budget Percent = 66.6%

GROUND & NATURAL RESOURCES

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
Revenue						
Other Income	30,500	9,883	32.4%	34,212	316	0.9%
Donations	1,000	2,525		-	-	
Grants	-	-		-	-	
Credit Card Revenue	7,000	6,545	93.5%	7,095	5,570	78.5%
Rental Revenue						
Total Revenue	38,500	18,953	49.2%	41,307	5,886	14.2%
Expenditure						
Personnel	147,545	85,228	57.8%	106,727	65,301	61.2%
Employee Benefits	52,107	34,625	66.4%	51,344	33,726	65.7%
Contractual	16,500	9,374	56.8%	19,500	11,051	56.7%
Commodities	32,766	20,922	63.9%	29,716	19,446	65.4%
Other	35,160	11,095	31.6%	36,410	25,913	71.2%
Total Expenditure	284,078	161,243	56.8%	243,697	155,437	63.8%
Surplus/(Deficit)		\$ (245,578)	\$ (142,290)		\$ (202,390)	\$ (149,551)
					13,068	222%
					975	18%
					19,927	31%
					898	3%
					-1,677	-15%
					1,476	8%
					-14,818	-57%
					5,806	4%

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2023

8 Month Budget Percent = 66.6%

PICKERILL PIGOTT FP

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	2,820	-	-	2,820	
Other Income	-	-	-	-		
Rental Revenue	7,000	120	-	-	120	
Security Deposit	1,000	739	-	-	739	
Total Revenue	8,000	3,679			3,679	
Expenditure						
Personnel	-	54	-	-	54	
Employee Benefits	1,000	-	-	-		
Contractual						
Commodities	6,000	7,448	8,494	5,503	1,945	35%
Other	-	-	-	-		
Total Expenditure	7,000	7,502	8,494	5,503	1,999	36%
Surplus/(Deficit)	\$ 1,000	\$ (3,823)	\$ (8,494)	\$ (5,503)		

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2023

8 Month Budget Percent = 66.6%

ELLIS HOUSE - 1160

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	
	10,394	6,956	10,494	6,544	412	6%
	1,638	950	1,604	1,011	(61)	-6%
	-	-	-	-	-	
	7,250	5,724	5,869	4,880	844	17%
	3,800	3,317	3,964	2,434	883	36%
	23,082	16,948	21,931	14,870	2,078	14%
	\$ (23,082)	\$ (16,948)	\$ (21,931)	\$ (14,870)		

45.0%
7.1%

31.4%
16.5%
100.0%

ELLIS BARN - 1161

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	
	10,394	6,956	11,844	7,508	(551)	-7%
	1,638	950	1,604	1,085	(135)	-12%
	-	-	-	-	-	
	6,500	789	4,232	3,879	(3,090)	-80%
	2,700	1,330	2,700	1,084	246	23%
	21,232	10,025	20,380	13,555	(3,530)	-26%
	\$ (21,232)	\$ (10,025)	\$ (20,380)	\$ (13,555)		

49.0%
7.7%

30.6%
12.7%
100.0%

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2023

8 Month Budget Percent = 66.6%

ELLIS GROUNDS - 1162

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue		26,838	24,998	24,998	1,840	7%
Program Revenue		26,838	24,998		1,840	7%
Total Revenue						
	100.0%					
	100.0%					
Expenditure						
Personnel		20,788	20,938	13,005	(365)	-3%
Employee Benefits		3,275	3,208	1,889	11	1%
Contractual		-	-	-	-	
Commodities		-	-	-	-	
Other		5,500	6,277	3,901	(554)	-14%
Total Expenditure		29,563	30,423	18,795	(908)	-5%
	18.6%					
	100.0%					
Surplus/(Deficit)		\$ (2,313)	\$ (5,425)	\$ 6,203		

ELLIS CAMPS - 1163

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		-			-	
Security Deposit		-			-	
Credit Card Revenue		-			-	
Program Revenue		13,281	11,760	11,760	1,521	13%
Total Revenue		13,281	11,760	11,760	1,521	13%
	100.0%					
	100.0%					
Expenditure						
Personnel		3,484	5,750	4,175	(2,663)	-64%
Employee Benefits		322	850	500	(335)	-67%
Contractual		-	-	-	-	
Commodities		450	249	249	(131)	-53%
Other		500	435	210	(210)	-100%
Total Expenditure		4,756	7,284	5,133	(3,339)	-65%
	9.5%					
	10.5%					
	100.0%					
Surplus/(Deficit)		\$ 7,004	\$ 4,476	\$ 6,627		

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2023

8 Month Budget Percent = 66.6%

ELLIS RIDING LESSONS - 1164

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	1	-	-		
Security Deposit	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Program Revenue	70,000	35,445	58,772	39,726	-4,281	-11%
Total Revenue	70,000	35,446	58,772	39,726	(4,279)	-11%
Expenditure						
Personnel	42,818	26,803	39,325	24,899	1,905	8%
Employee Benefits	3,959	3,370	3,878	2,242	1,128	50%
Contractual	9,000	4,029	9,000	3,094	935	30%
Commodities	16,600	6,042	14,350	9,627	-3,585	-37%
Other	1,000	-	-	-		
Total Expenditure	73,377	40,244	66,553	39,861	383	1%
Surplus/(Deficit)	\$ (3,377)	\$ (4,798)	\$ (7,781)	\$ (135)		

ELLIS BIRTHDAY PARTIES - 1165

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Security Deposit	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Program Revenue	6,000	3,694	6,533	4,977	-1,283	-26%
Total Revenue	6,000	3,694	6,533	4,977	(1,283)	-26%
Expenditure						
Personnel	7,077	3,341	6,500	3,518	-177	-5%
Employee Benefits	654	439	641	399	40	10%
Contractual	-	-	-	-		
Commodities	450	104	441	294	-190	-65%
Other	-	-	-	-		
Total Expenditure	8,181	3,883	7,582	4,210	(327)	-8%
Surplus/(Deficit)	\$ (2,181)	\$ (190)	\$ (1,049)	\$ 767		

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2023

8 Month Budget Percent = 66.6%

ELLIS PUBLIC PROGRAMS - 1166

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	3,000	1,643	2,403	1,979	(336)	-17%
Total Revenue	3,000	1,643	2,403	1,979	(336)	-17%
Expenditure						
Personnel	2,194	138	3,750	2,252	(2,114)	-94%
Employee Benefits	203	19	500	252	(234)	-93%
Contractual	500	-	500	-	-	-
Commodities	150	-	-	-	-	-
Other	-	-	-	-	-	-
Total Expenditure	3,047	157	4,750	2,504	(2,347)	-94%
Surplus/(Deficit)	\$ (47)	\$ 1,485	\$ (2,347)	\$ (526)		
	100.0%					
	100.0%					

ELLIS SUNRISE CENTER - 1167

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	13,760	9,237	13,449	9,199	38	0%
Total Revenue	13,760	9,237	13,449	9,199	38	0%
Expenditure						
Personnel	19,054	12,758	21,000	13,172	(414)	-3%
Employee Benefits	1,762	1,315	1,900	1,215	100	8%
Contractual	-	-	-	-	-	-
Commodities	3,800	1,497	3,804	2,536	(1,039)	-41%
Other	-	-	-	-	-	-
Total Expenditure	24,616	15,570	26,704	16,923	(1,353)	-8%
Surplus/(Deficit)	\$ (10,856)	\$ (6,333)	\$ (13,255)	\$ (7,724)		
	100.0%					
	100.0%					

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2023

8 Month Budget Percent = 66.6%

ELLIS WEDDINGS - 1168

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	3,500	3,500	-2,400	-69%
Security Deposit	5,000	1,100	-	-	-2,550	-63%
Credit Card Revenue	-	-	8,075	4,050	(4,950)	-66%
Program Revenue	9,000	1,500	11,575	7,550		
Total Revenue	14,000	2,600				
	100.0%	18.6%		65.2%		
Expenditure						
Personnel	1,695	262	2,000	708	-446	-63%
Employee Benefits	160	18	157	54	-37	-68%
Contractual	1,700	634	1,700	560	74	13%
Commodities	-	-	-	-		
Other	5,000	-	3,500	-	(408)	-31%
Total Expenditure	8,555	913	7,357	1,321		
	100.0%	10.7%		18.0%		
Surplus/(Deficit)	\$5,445	\$ 1,687	\$4,218	\$ 6,229		

ELLIS OTHER RENTALS - 1169

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	700	500	-500	-100%
Security Deposit	2,500	-	-	-	-785	-31%
Credit Card Revenue	-	-	3,050	2,525	(1,285)	-42%
Program Revenue	3,400	1,740	3,750	3,025		
Total Revenue	5,900	1,740				
	100.0%	29.5%		80.7%		
Expenditure						
Personnel	1,695	110	500	291	-181	-62%
Employee Benefits	160	8	157	22	-14	-62%
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	1,000	-	1,700	200	-200	-100%
Total Expenditure	2,855	118	2,357	514	(395)	-77%
	100.0%	4.1%		21.8%		
Surplus/(Deficit)	\$3,045	\$1,622	\$1,393	\$2,511		

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2023

8 Month Budget Percent = 66.6%

ELLIS 5K - 1170

- Revenue**
- Donations
- Security Deposit
- Credit Card Revenue
- Program Revenue
- Total Revenue**
- Expenditure**
- Personnel
- Employee Benefits
- Contractual
- Commodities
- Other
- Total Expenditure**
- Surplus/(Deficit)**

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD %	Budget	YTD %	\$ Change	% Change
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	300	100.0%	300	300	-300	-100.0%
Total Revenue	300	100.0%	300	300	(300)	(100.0%)
Personnel	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Expenditure	-	-	-	-	-	-
Surplus/(Deficit)	\$ 300	\$ -	\$ 300	\$ 300	\$ -	\$ -

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2023

8 Month Budget Percent = 66.6%

HOOVER GROUNDS - 1171

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Rental Revenue	6,800	4,400	6,877	5,060	-660	-13%
Security Deposit Revenue	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Total Revenue	6,800	4,400	6,877	5,060	(660)	-13%
Expenditure						
Personnel	67,674	34,858	59,790	35,811	-953	-3%
Employee Benefits	21,943	12,996	21,664	13,219	-223	-2%
Contractual	-	-	-	-	-	-
Commodities	47,050	32,530	46,744	31,140	1,390	4%
Other	9,000	8,763	9,000	5,991	2,772	46%
Total Expenditure	145,667	89,147	137,198	86,161	2,986	3%
Surplus/(Deficit)	\$ (138,867)	\$ (84,747)	\$ (130,321)	\$ (81,101)		

HOOVER BUNKHOUSE - 1172

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Rental Revenue	28,500	27,426	28,367	23,007	4,419	19%
Security Deposit Revenue	3,000	4,600	3,500	2,200	2,400	109%
Credit Card Revenue	-	-	-	-	-	-
Total Revenue	31,500	32,026	31,867	25,207	6,819	27%
Expenditure						
Personnel	33,837	17,429	29,923	17,778	-349	-2%
Employee Benefits	10,972	6,383	10,833	6,598	-215	-3%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Expenditure	44,809	23,812	40,756	24,376	(563)	-2%
Surplus/(Deficit)	\$ (13,309)	\$ 8,214	\$ (8,889)	\$ 831		

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2023

8 Month Budget Percent = 66.6%

HOOVER CAMPSITE - 1173

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Rental Revenue	5,400	5,125	5,410	4,180	945	23%
Security Deposit Revenue	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Total Revenue	5,400	5,125	5,410	4,180	945	23%
Expenditure						
Personnel	16,919	8,715	14,958	8,888	-173	-2%
Employee Benefits	5,486	3,192	5,417	3,299	-107	-3%
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	-	-	-	-		
Total Expenditure	22,405	11,906	20,375	12,187	(281)	-2%
Surplus/(Deficit)	\$ (17,005)	\$ (6,781)	\$ (14,965)	\$ (8,007)		

HOOVER MEADOWHAWK LODGE - 1174

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Rental Revenue	24,500	33,926	24,225	17,411	16,516	95%
Security Deposit Revenue	4,000	7,393	4,852	3,087	4,306	140%
Credit Card Revenue	-	-	-	-		
Total Revenue	28,500	41,319	29,077	20,497	20,822	102%
Expenditure						
Personnel	16,919	9,497	14,960	8,889	608	7%
Employee Benefits	5,486	3,026	5,417	3,299	-273	-8%
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	-	-	-	-		
Total Expenditure	22,405	12,522	20,377	12,188	335	3%
Surplus/(Deficit)	\$ 6,095	\$ 28,796	\$ 8,700	\$ 8,309		

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2023

8 Month Budget Percent = 66.6%

ENVIRONMENTAL EDUCATION - 1175

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	YTD	%	\$ Change	% Change
Revenue						
Donations		-				
Security Deposit						
Credit Card Revenue						
Program Revenue						
Total Revenue	500	-	-			
Expenditure						
Personnel						
Employee Benefits						
Contractual						
Commodities						
Other						
Total Expenditure	-	-	-			
Surplus/(Deficit)	\$ 500	\$ -	\$ -			

ENV. EDUCATION SCHOOL PROGRAMS - 1176

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	YTD	%	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue						
Total Revenue	20,000	10,137	3,729	55.0%	6,408	172%
Expenditure						
Personnel						
Employee Benefits						
Contractual						
Commodities						
Other						
Total Expenditure	19,570	7,892	3,349	27.5%	4,543	136%
Surplus/(Deficit)	\$ 430	\$ 2,245	\$ (5,412)			

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2023

8 Month Budget Percent = 66.6%

ENV. EDUCATION CAMPS - 1177

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		-				
Security Deposit						
Credit Card Revenue		39,682	36,665	36,665	3,017	8%
Program Revenue		39,682	36,665	36,665	3,017	8%
Total Revenue						
	100.0%					
	100.0%	107.2%	100.0%	100.0%		
Expenditure						
Personnel	28,000	19,456	28,500	18,584	872	5%
Employee Benefits	1,649	2,300	3,000	1,716	584	34%
Contractual	-	-	-	-	94	11%
Commodities	1,500	987	1,500	893	607	40%
Other	500	1,905	555	555	1,350	243%
Total Expenditure	31,649	24,648	33,555	21,748	2,900	13%
	100.0%	77.9%	100.0%	64.8%		
Surplus/(Deficit)	\$ 5,351	\$ 15,034	\$ 3,110	\$ 14,917		

ENV. EDUCATION NATURAL BEGINNINGS - 1178

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		1,536	2,016	2,016	-480	-24%
Security Deposit						
Credit Card Revenue		130,213	156,704	127,297	2,916	2%
Program Revenue		131,749	129,313	129,313	2,436	2%
Total Revenue						
	100.0%	92.3%	81.2%	81.5%		
	100.0%	93.4%	81.2%	81.5%		
Expenditure						
Personnel	111,540	69,189	95,298	56,077	13,112	23%
Employee Benefits	12,708	9,417	12,079	6,797	2,620	39%
Contractual	-	-	-	-	360	40%
Commodities	4,000	1,251	2,000	891	225	100%
Other	2,200	450	2,209	225	1,984	89%
Total Expenditure	130,448	80,307	111,586	63,989	16,318	26%
	100.0%	61.6%	84.7%	57.3%		
Surplus/(Deficit)	\$ 10,612	\$ 51,442	\$ 47,134	\$ 65,324		

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2023

8 Month Budget Percent = 66.6%

ENV. EDUCATION PUBLIC PROGRAMS - 1179

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue		10,718	15,386	9,147	1,571	17%
Program Revenue	20,000	10,718	15,386	9,147	1,571	17%
Total Revenue	100.0%	100.0%				
Expenditure						
Personnel		8,843	13,500	9,425	-581	-6%
Employee Benefits	11.9%	1,097	1,816	823	274	33%
Contractual		-	-	-		
Commodities	4.8%	750	750	130	369	284%
Other	3.2%	500	150	150	170	113%
Total Expenditure	100.0%	10,760	16,216	10,527	232	2%
Surplus/(Deficit)		\$ 4,396	\$ (1,380)			

ENV. EDUCATION LAWS OF NATURE - 1180

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue						
Total Revenue						
Expenditure						
Personnel		1,524	2,400	1,333	191	14%
Employee Benefits	76.3%	575	563	83	83	100%
Contractual	11.6%	-	-	-		
Commodities		600	570	129	18	14%
Other	12.1%	-	-	-		
Total Expenditure	100.0%	1,837	3,533	1,545	293	19%
Surplus/(Deficit)		\$ (4,955)	\$ (3,533)	\$ (1,545)		

Forest Preserve District Debt Service - Series 2003/2012
Fund 1902
For Period Ended 7/31/2023

8 Month Budget % = 66.6%

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
Beginning Balance	\$ 957,927	\$ 957,927	
REVENUE			
190211 41010 Current Tax	950	6,869	723.1%
190211 41350 Interest Income			
Total Revenue	950	6,869	723.1%
EXPENDITURE			
190211 68640 Fiscal Agent Fee	1,057	0	0.0%
190211 68650 Debt Service - Interest 2012	6,450	6,450	100.0%
190211 68700 Debt Service - Principal 2012	430,000	430,000	100.0%
Total Expenditure	437,507	436,450	99.8%
Ending Balance	\$ 521,370	\$ 528,347	
Revenue over/(under) Expenditure	\$ (436,557)		

Forest Preserve District Debt Service - Series 2007/15/16/17
Fund 1903
For Period Ended 7/31/2023

8 Month Budget % = 66.6%

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
Beginning Balance			
REVENUE			
190311 41010 Current Tax	5,294,458	2,871,867	54.2%
190311 41350 Interest Income	4,000	21,668	541.7%
Total Revenue	5,298,458	2,893,535	54.6%
EXPENDITURE			
190311 66500 Other Expenditure	475		0.0%
190311 68640 Fiscal Agent Fee	1,900	1,425	75.0%
190311 68710 Debt Service - Interest 2015	352,950	352,950	100.0%
190311 68720 Debt Service - Principal 2015	45,000	45,000	100.0%
190311 68730 Debt Service - Interest 2016	285,688	390,063	136.5%
190311 68740 Debt Service - Principal 2016	115,000	115,000	100.0%
190311 68750 Debt Service - Interest 2017	302,250	197,875	65.5%
190311 68760 Debt Service - Principal 2017	3,740,000	3,740,000	100.0%
Total Expenditure	4,843,263	4,842,313	100.0%
Ending Balance	\$ 5,512,870	\$ 3,108,898	
Revenue over/(under) Expenditure	\$ 455,195		

**KCFP Endowment Fund
Fund 1904
For Period Ended 7/31/2023**

8 Month Budget % = **66.6%**

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
Beginning Balance	\$ 872,618	\$ 872,618	
REVENUE			
190411 41350 Interest Income	6,700	27,818	415.2%
190411 42970 Grant Award	600,000	0	0.0%
Total Revenue	606,700	27,818	4.6%
EXPENDITURE			
190411 62150 Contractual Services	145,800	0	0.0%
190411 70330 Construction	1,268,500	0	0.0%
Total Expenditure	1,414,300	0	0.0%
Ending Balance	\$ 65,018	\$ 900,436	
Revenue over/(under) Expenditure	\$ (807,600)		

**Forest Preserve Capital Fund
Fund 1907
For Period Ended 7/31/2023**

8 Month Budget % = **66.6%**

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
Beginning Balance	\$ 84,186	\$ 84,186	
REVENUE			
190711 40370 Transfer In from OSLAD Fund #1905	230,377	230,377	
190711 41350 Interest Income		2,500	
190711 42490 Other Revenue		9,643	
Total Revenue	230,377	242,520	105.3%
EXPENDITURE			
190711 62160 Equipment Replacement	165,373	0	0.0%
190711 66500 Project Fund Expense	32,006	4,381	13.7%
190711 68500 Project Fund Expenses	60,651	129,542	213.6%
190711 68610 Project Fund Expense - Morton Arboretum Landscape	18,184	3,623	19.9%
Total Expenditure	276,214	137,546	49.8%
Ending Balance	\$ 38,349	\$ 189,160	
Revenue over/(under) Expenditure	\$ (45,837)		

KCFP Fox River Bluffs Access RTP Grant Fund
Fund 1908
For Period Ended 7/31/2023

8 Month Budget % = **66.6%**

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
Beginning Balance	\$ 230,377	\$ 230,377	
REVENUE			
190811 42970 Grant Award	159,182		
Total Revenue	159,182	0	0.0%
EXPENDITURE			
190811 61420 Transfer to FP Capital Fund 1907	230,377	230,377	100.0%
Total Expenditure	230,377	230,377	100.0%
Ending Balance	\$ 159,182	\$ 0	
Revenue over/(under) Expenditure	\$ (71,195)		

**FP Land Cash
Fund 1910**

For Period Ended 7/31/2023

8 Month Budget % = **66.6%**

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
Beginning Balance	\$ 140,669	\$ 140,669	
REVENUE			
191011 42910 Transfer In From Land Cash	66,959		
Total Revenue	66,959	0	0.0%
EXPENDITURE			
191011 67410 Land Acquisition	207,627	4,964	2.4%
Total Expenditure	207,627	4,964	2.4%
Ending Balance	\$ 1	\$ 135,705	
Revenue over/(under) Expenditure	\$ (140,668)		

**KCFP Liability Insurance Fund
Fund 1911**

For Period Ended 7/31/2023

8 Month Budget % = **66.6%**

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
Beginning Balance	\$ 46,300	\$ 46,300	
REVENUE			
191111 40020 Transfer from FP			
191111 40320 Transfer from FP Operating Fund			
191111 41350 Insurance Claim Reimbursement			
191111 42120 Interest Income			
Total Revenue	0		
EXPENDITURE			
191111 68990 Claims/Deductibles	25,000		0.0%
Total Expenditure	25,000	0	0.0%
Ending Balance	\$ 21,300	\$ 46,300	
Revenue over/(under) Expenditure	\$ (25,000)		

**KCFP Series 2021 Bond Proceeds Fund
Fund 1912
For Period Ended 7/31/2023**

8 Month Budget % = 66.6%

ACCOUNT & DESCRIPTION	Budget 2022	Actual YTD	% of Budget
Beginning Balance	\$ 173	\$ 173	
REVENUE			
191211 41350 Interest Income	0	2	
191211 42970 Bond Proceeds			
Total Revenue	0	2	
EXPENDITURE			
191211 61370 Transfer to Fox River Bluffs Fund			
191211 61420 Transfer to FP Capital Fund #1907	145		
191211 61440 Transfer to FP Fund 1913			
Total Expenditure	145	0	0.0%
Ending Balance	\$ 28	\$ 175	
Revenue over/(under) Expenditure	\$ (145)		

Forest Preserve District Pickerill-Piggott IDNR-PARC Grant Fund
Fund 1913
For Period Ended 7/31/2023

8 Month Budget % = **66.6%**

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
Beginning Balance	\$ 1,040,348	\$ 1,040,348	
REVENUE			
191311 40390 ARPA Grant Award	100,000		
191311 41350 Interest Income	200		0.0%
191311 42250 Revenue		3,931	
191311 42970 Grant Award	828,200	(368,999)	
Total Revenue	928,400	(365,068)	-39.3%
EXPENDITURE			
191311 70330 Construction	684,583	610,943	89.2%
191311 70650 Professional Services	11,384	8,659	76.1%
Total Expenditure	695,967	619,603	89.0%
Ending Balance	\$ 1,272,781	\$ 55,678	
Revenue over/(under) Expenditure	\$ 232,433		

Forest Preserve District American Rescue Plan Act (ARPA) Fund
Fund 1914
For Period Ended 7/31/2023

8 Month Budget % = **66.6%**

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
Beginning Balance	\$ 47,802	\$ 47,802	
REVENUE			
191411 40390 ARPA Grant Award	100,000	100,000	100.0%
191411 41350 Interest Income			
Total Revenue	100,000	100,000	100.0%
EXPENDITURE			
191411 51160 Salaries - Part Time	20,160	7,051	35.0%
191411 51390 Salaries - Full Time	36,474	22,726	62.3%
191411 61160 IMRF Expense	2,145	1,024	47.7%
191411 63050 FICA Expense	4,333	1,739	40.1%
191411 63060 Health Insurance Expense	12,432	8,644	69.5%
191411 68530 Preserve Improvements			
191411 70330 Construction	65,184	11,585	17.8%
Total Expenditure	140,728	52,769	37.5%
Ending Balance	\$ 7,074	\$ 95,034	
Revenue over/(under) Expenditure	\$ (40,728)		

**Forest Preserve District Debt Service - Series 2021
Fund 1915
For Period Ended 7/31/2023**

8 Month Budget % = **66.6%**

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
Beginning Balance	\$ 46,652	\$ 46,652	
REVENUE			
191511 41010 Current Tax	84,544	45,807	54.2%
191511 41350 Interest Income	100		0.0%
Total Revenue	84,644	45,807	54.1%
EXPENDITURE			
191511 66500 Miscellaneous Expense	475	475	100.0%
191511 68640 Fiscal Agent Fee	1,107		0.0%
191511 68790 Debt Service - Interest 2021	35,144	35,144	100.0%
191511 68800 Debt Service - Principal 2021	30,000	30,000	
Total Expenditure	66,726	65,619	98.3%
Ending Balance	\$ 64,570	\$ 26,841	
Revenue over/(under) Expenditure	\$ 17,918		

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
190001 Forest Preserve							
190011 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
190011 40180 Transf. from Bond Pro	0	0	.00	.00	.00	.00	.0%
190011 40300 Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.0%
190011 40350 Transf. from Proj. Im	0	0	.00	.00	.00	.00	.0%
190011 41010 Current Property Tax	-710,448	-710,448	-385,994.06	-9,579.20	.00	-324,453.94	54.3%*
190011 41350 Interest Income	-533	-533	-4,391.75	-605.70	.00	3,858.75	824.0%
190011 42250 Revenue	-11,543	-11,543	-1,40.00	.00	.00	-11,503.00	.3%*
190011 42860 Donations	-5,000	-5,000	-1,123.60	.00	.00	-3,876.40	22.5%*
190011 42900 Picnic Fees and shell	0	0	.00	.00	.00	.00	.0%
190011 42910 Land Cash	0	0	.00	.00	.00	.00	.0%
190011 42920 Preserve Improvement	0	0	.00	.00	.00	.00	.0%
190011 42930 Farm License Revenue	-97,000	-97,000	-106,278.90	.00	.00	9,278.90	109.6%
190011 42940 Credit Card Fee	-3,500	-3,500	-2,520.31	-440.09	.00	-979.69	72.0%*
190011 43380 RTP - Regional Trail	0	0	.00	.00	.00	.00	.0%
190011 43390 OSLAD	0	0	.00	.00	.00	.00	.0%
190011 43400 KC Highway Mitigation	0	0	.00	.00	.00	.00	.0%
190011 43410 Hoover Easement	0	0	.00	.00	.00	.00	.0%
190011 43420 ICECF	0	0	.00	.00	.00	.00	.0%
190011 43430 Morton Arboretum USFS	0	0	.00	.00	.00	.00	.0%
190011 43440 Trail Improvement Esc	0	0	.00	.00	.00	.00	.0%
190011 51090 Salaries - Per Diem	5,500	5,500	.00	.00	.00	5,500.00	.0%
190011 51160 Salaries - Part Time	0	0	.00	.00	.00	.00	.0%
190011 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
190011 51390 Salaries - Full Time	152,175	152,175	94,911.27	11,727.12	.00	57,263.73	62.4%
190011 51470 Salaries - Stipends	17,082	17,082	10,830.35	1,337.08	.00	6,251.65	63.4%
190011 61160 Transf. to IMRF Fund	12,308	12,308	6,689.96	768.17	.00	5,618.04	54.4%
190011 61170 Transf. to SSI Fund	13,509	13,509	8,524.98	999.41	.00	4,984.02	63.1%
190011 61230 Transf. to Gen Fund (59,365	59,365	39,260.39	4,312.73	.00	20,104.61	66.1%
190011 61240 Transf. to Liability	0	0	.00	.00	.00	.00	.0%
190011 61350 Transf. to FP Liabilit	0	0	.00	.00	.00	.00	.0%
190011 62000 Office Supplies	6,000	6,000	4,619.28	604.39	.00	1,380.72	77.0%
190011 62030 Dues	1,000	1,000	.00	.00	.00	1,000.00	.0%
190011 62040 Conferences	1,500	1,500	3,000.00	.00	.00	-1,500.00	200.0%*
190011 62090 Legal Publications	1,500	1,500	.00	.00	.00	1,500.00	.0%
190011 62150 Contractual Services	15,078	15,078	4,168.07	184.00	.00	10,909.93	27.6%
190011 62160 Equipment	0	0	.00	.00	.00	.00	.0%
190011 63510 Electric	2,500	2,500	1,583.75	216.24	.00	916.25	63.4%
190011 65490 Auditing & Accounting	8,500	8,500	8,485.00	.00	.00	15.00	99.8%
190011 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190011 68000 Liability Insurance P	68,586	68,586	68,643.52	.00	.00	-57.52	100.1%*

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
190011 68300 Natural Areas Managem	0	0	.00	.00	.00	.00	.0%
190011 68310 Software License Fee	0	0	.00	.00	.00	.00	.0%
190011 68340 Farm Lease Contract	1,750	1,750	.00	.00	.00	1,750.00	.0%
190011 68430 Marketing / Publicity	1,000	1,000	519.93	59.99	.00	480.07	52.0%
190011 68440 Newsletter	450	450	.00	.00	.00	450.00	.0%
190011 68500 Project Fund Expenses	5,000	5,000	8,971.50	5,546.00	.00	-3,971.50	179.4%*
190011 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190011 68540 Contributions	2,697	2,697	2,521.78	.00	.00	175.22	93.5%
190011 68550 Environmental Educ. P	0	0	.00	.00	.00	.00	.0%
190011 68560 Credit Card Fee	12,191	12,191	9,308.76	1,057.39	.00	2,882.24	76.4%
190011 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
190011 68600 Cropland Conversion	0	0	.00	.00	.00	.00	.0%
190011 69780 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
190011 69790 Contingency	0	0	.00	.00	.00	.00	.0%
190011 99710 Security Deposit Refu	0	0	.00	.00	.00	.00	.0%
190011 99999 To be Inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve	-440,333	-440,333	-228,310.08	16,187.53	.00	-212,022.92	51.8%
19001160 Ellis House							
19001160 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001160 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001160 51390 Salaries - Full Tim	10,394	10,394	6,956.37	819.52	.00	3,437.63	66.9%
19001160 62000 Office Supplies	750	750	371.95	12.74	.00	378.05	49.6%
19001160 62270 Utilities	6,500	6,500	5,352.02	.00	.00	1,147.98	82.3%
19001160 63050 Employer Contr. SSI	1,638	1,638	950.01	110.88	.00	687.99	58.0%
19001160 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001160 68570 Volunteer Expense	0	0	.00	.00	.00	.00	.0%
19001160 68580 Grounds and Mainten	3,800	3,800	3,317.45	446.11	.00	482.55	87.3%
19001160 99999 To be Inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis House	23,082	23,082	16,947.80	1,389.25	.00	6,134.20	73.4%
19001161 Ellis Barn							
19001161 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001161 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001161 51390 Salaries - Full Tim	10,394	10,394	6,956.37	819.52	.00	3,437.63	66.9%
19001161 62270 Utilities	6,500	6,500	789.18	439.45	.00	5,710.82	12.1%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001161 63050 Employer Contr. SSI	1,638	1,638	950.01	110.88	.00	687.99	58.0%
19001161 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001161 68580 Grounds and Mainten	2,700	2,700	1,329.74	476.09	.00	1,370.26	49.2%
19001161 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Barn	21,232	21,232	10,025.30	1,845.94	.00	11,206.70	47.2%
19001162 Ellis Grounds							
19001162 42250 Revenue	-27,250	-27,250	-26,837.90	-26,837.90	.00	-412.10	98.5%*
19001162 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001162 51390 Salaries - Full Tim	20,788	20,788	12,639.87	1,639.06	.00	8,148.13	60.8%
19001162 63050 Employer Contr. SSI	3,275	3,275	1,900.11	221.77	.00	1,374.89	58.0%
19001162 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001162 68580 Grounds and Mainten	5,500	5,500	3,346.56	84.94	.00	2,153.44	60.8%
19001162 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Grounds	2,313	2,313	-8,951.36	-24,892.13	.00	11,264.36	-387.0%
19001163 Ellis Camps							
19001163 42250 Revenue	-11,760	-11,760	-13,281.00	-926.00	.00	1,521.00	112.9%
19001163 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001163 51160 Salaries - Part Tim	3,484	3,484	1,511.31	292.14	.00	1,972.69	43.4%
19001163 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001163 63000 Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001163 63010 Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001163 63020 Vet & Farrier	0	0	.00	.00	.00	.00	.0%
19001163 63030 Program Supplies	450	450	117.94	.00	.00	332.06	26.2%
19001163 63040 Security Deposit Re	500	500	.00	.00	.00	500.00	.0%
19001163 63050 Employer Contr. SSI	322	322	164.68	33.05	.00	157.32	51.1%
19001163 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001163 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001163 99700 Credit Card Fee Ell	0	0	.00	.00	.00	.00	.0%
19001163 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Camps	-7,004	-7,004	-11,487.07	-600.81	.00	4,483.07	164.0%
19001164 Ellis Riding Lessons							
19001164 42250 Revenue	-70,000	-70,000	-35,445.40	-7,288.20	.00	-34,554.60	50.6%*

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001164 42860 Donations	0	0	-1.03	.00	.00	1.03	100.0%
19001164 51160 Salaries - Part Tim	42,818	42,818	26,803.38	3,924.18	.00	16,014.62	62.6%
19001164 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001164 63000 Animal Care & Suppl	14,100	14,100	6,041.91	460.37	.00	8,058.09	42.9%
19001164 63010 Horse Acquisition &	2,500	2,500	4,029.29	.00	.00	2,500.00	.0%
19001164 63020 Vet & Farrier	9,000	9,000	3,369.75	456.08	.00	4,970.71	44.8%
19001164 63040 Security Deposit Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
19001164 63050 Employer Contr. SSI	3,959	3,959	.00	.00	.00	589.25	85.1%
19001164 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001164 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001164 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Riding Lessons	3,377	3,377	4,797.90	-2,447.57	.00	-1,420.90	142.1%
19001165 Ellis Birthday Parties							
19001165 42250 Revenue	-6,000	-6,000	-3,693.50	.00	.00	-2,306.50	61.6%*
19001165 51160 Salaries - Part Tim	7,077	7,077	3,340.67	266.96	.00	3,736.33	47.2%
19001165 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001165 63000 Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001165 63010 Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001165 63020 Vet & Farrier	0	0	.00	.00	.00	.00	.0%
19001165 63030 Program Supplies	450	450	103.99	.00	.00	346.01	23.1%
19001165 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001165 63050 Employer Contr. SSI	654	654	438.69	36.12	.00	215.31	67.1%
19001165 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001165 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001165 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Birthday Parties	2,181	2,181	189.85	303.08	.00	1,991.15	8.7%
19001166 Ellis Public Programs							
19001166 42250 Revenue	-3,000	-3,000	-1,642.50	-100.00	.00	-1,357.50	54.8%*
19001166 51160 Salaries - Part Tim	2,194	2,194	138.38	12.24	.00	2,055.62	6.3%
19001166 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001166 63000 Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001166 63010 Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001166 63020 Vet & Farrier	500	500	.00	.00	.00	500.00	.0%
19001166 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001166 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001166 63050 Employer Contr. SSI	203	203	18.73	1.66	.00	184.27	9.2%
19001166 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001166 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001166 68570 Volunteer Expense	150	150	.00	.00	.00	150.00	.0%
19001166 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Public Programs	47	47	-1,485.39	-86.10	.00	1,532.39-3160.4%	
19001167 Ellis Sunrise Center							
19001167 42250 Revenue	-13,760	-13,760	-9,236.99	-350.00	.00	-4,523.01	67.1%*
19001167 51160 Salaries - Part Tim	19,054	19,054	12,737.98	1,651.78	.00	6,296.02	67.0%
19001167 63000 Animal Care & Suppl	3,800	3,800	1,497.14	394.78	.00	2,302.86	39.4%
19001167 63050 Employer Contr. SSI	1,762	1,762	1,314.97	163.38	.00	447.03	74.6%
19001167 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Sunrise Center	10,856	10,856	6,333.10	1,859.94	.00	4,522.90	58.3%
19001168 Ellis weddings							
19001168 42250 Revenue	-9,000	-9,000	-1,500.00	.00	.00	-7,500.00	16.7%*
19001168 43450 Security Deposit Re	-5,000	-5,000	-1,100.00	.00	.00	-3,900.00	22.0%*
19001168 51160 Salaries - Part Tim	1,695	1,695	262.00	.00	.00	1,433.00	15.5%
19001168 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001168 63040 Security Deposit Re	5,000	5,000	.00	.00	.00	5,000.00	.0%
19001168 63050 Employer Contr. SSI	160	160	17.55	.00	.00	142.45	11.0%
19001168 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001168 63070 Refuse Pickup	1,700	1,700	633.65	119.79	.00	1,066.35	37.3%
19001168 63080 Event Tent Lease	0	0	.00	.00	.00	.00	.0%
19001168 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001168 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis weddings	-5,445	-5,445	-1,686.80	119.79	.00	-3,758.20	31.0%
19001169 Ellis other rentals							
19001169 42250 Revenue	-3,400	-3,400	-1,740.00	-300.00	.00	-1,660.00	51.2%*

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001169 43450 Security Deposit Re	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
19001169 51160 Salaries - Part Tim	1,695	1,695	109.80	.00	.00	1,585.20	6.5%
19001169 63040 Security Deposit Re	1,000	1,000	.00	.00	.00	1,000.00	0.0%
19001169 63050 Employer Contr. SSI	160	160	8.40	.00	.00	151.60	5.3%
19001169 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	0.0%
19001169 68430 Marketing / Publici	0	0	.00	.00	.00	.00	0.0%
19001169 99999 To be inactivated	0	0	.00	.00	.00	.00	0.0%
TOTAL Ellis Other Rentals	-3,045	-3,045	-1,621.80	-300.00	.00	-1,423.20	53.3%
19001170 Ellis 5K							
19001170 42250 Revenue	-300	-300	.00	.00	.00	-300.00	.0%*
19001170 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	0.0%
19001170 63030 Program Supplies	0	0	.00	.00	.00	.00	0.0%
19001170 63040 Security Deposit Re	0	0	.00	.00	.00	.00	0.0%
19001170 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	0.0%
19001170 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	0.0%
19001170 68430 Marketing / Publici	0	0	.00	.00	.00	.00	0.0%
19001170 99999 To be inactivated	0	0	.00	.00	.00	.00	0.0%
TOTAL Ellis 5K	-300	-300	.00	.00	.00	-300.00	.0%
19001171 Hoover							
19001171 42250 Revenue	-6,800	-6,800	-4,400.00	-250.00	.00	-2,400.00	64.7%*
19001171 42860 Donations	0	0	.00	.00	.00	.00	0.0%
19001171 51160 Salaries - Part Tim	20,254	20,254	7,285.48	1,497.81	.00	12,968.52	36.0%
19001171 51390 Salaries - Full Tim	47,420	47,420	27,572.64	2,400.59	.00	19,847.36	58.1%
19001171 62160 Equipment	0	0	.00	.00	.00	.00	0.0%
19001171 62270 Utilities	4,600	4,600	1,787.75	500.00	.00	2,812.25	38.9%
19001171 63040 Security Deposit Re	9,000	9,000	8,762.50	2,142.50	.00	237.50	97.4%
19001171 63050 Employer Contr. SSI	9,332	9,332	4,908.75	481.81	.00	4,423.25	52.6%
19001171 63060 ER Contr Health/Den	12,611	12,611	8,087.72	450.93	.00	4,523.28	64.1%
19001171 63090 Natural Gas	9,800	9,800	6,837.09	422.23	.00	2,962.91	69.8%
19001171 63100 Electric	16,000	16,000	9,871.63	1,110.80	.00	6,128.37	61.7%
19001171 63110 Shop Supplies	3,250	3,250	4,115.01	1,033.56	.00	-865.01	126.6%*
19001171 63120 Building Maintenanc	7,000	7,000	5,866.79	894.00	.00	1,133.21	83.8%
19001171 66500 Miscellaneous Expen	1,400	1,400	454.16	.00	.00	945.84	32.4%
19001171 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	0.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001171 68580 Grounds and Mainten	5,000	5,000	3,597.62	.00	.00	1,402.38	72.0%
19001171 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover	138,867	138,867	84,747.14	10,684.23	.00	54,119.86	61.0%
19001172 Hoover Bunkhouse							
19001172 42250 Revenue	-28,500	-28,500	-27,426.00	-2,441.00	.00	-1,074.00	96.2%*
19001172 43450 Security Deposit Re	-3,000	-3,000	-4,600.00	-100.00	.00	1,600.00	153.3%
19001172 51160 Salaries - Part Tim	10,127	10,127	3,642.81	748.92	.00	6,484.19	36.0%
19001172 51390 Salaries - Full Tim	23,710	23,710	13,786.39	1,200.30	.00	9,923.61	58.1%
19001172 63050 Employer Contr. SSI	4,666	4,666	2,454.40	240.90	.00	2,211.60	52.6%
19001172 63060 ER Contr Health/Den	6,306	6,306	3,928.69	225.46	.00	2,377.31	62.3%
19001172 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Bunkhouse	13,309	13,309	-8,213.71	-125.42	.00	21,522.71	-61.7%
19001173 Hoover Campsite							
19001173 42250 Revenue	-5,400	-5,400	-5,125.00	-775.00	.00	-775.00	94.9%*
19001173 43450 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001173 51160 Salaries - Part Tim	5,064	5,064	1,821.43	374.46	.00	3,242.57	36.0%
19001173 51390 Salaries - Full Tim	11,855	11,855	6,893.21	600.15	.00	4,961.79	58.1%
19001173 63050 Employer Contr. SSI	2,333	2,333	1,227.18	120.46	.00	1,105.82	52.6%
19001173 63060 ER Contr Health/Den	3,153	3,153	1,964.32	112.73	.00	1,188.68	62.3%
19001173 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Campsite	17,005	17,005	6,781.14	432.80	.00	10,223.86	39.9%
19001174 Hoover Meadowhawk Lodge							
19001174 42250 Revenue	-24,500	-24,500	-33,926.00	-7,625.00	.00	9,426.00	138.5%
19001174 43450 Security Deposit Re	-4,000	-4,000	-7,392.50	-547.50	.00	3,392.50	184.8%
19001174 51160 Salaries - Part Tim	5,064	5,064	2,603.43	734.46	.00	2,460.57	51.4%
19001174 51390 Salaries - Full Tim	11,855	11,855	6,893.21	600.15	.00	4,961.79	58.1%
19001174 63050 Employer Contr. SSI	2,333	2,333	1,291.70	148.00	.00	1,041.30	55.4%
19001174 63060 ER Contr Health/Den	3,153	3,153	1,734.04	112.73	.00	1,418.96	55.0%
19001174 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%

Kendall County



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FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
TOTAL Hoover Meadowhawk Lodge	-6,095	-6,095	-28,796.12	-6,577.16	.00	22,701.12	472.5%
19001175 Environmental Education							
19001175 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001175 42860 Donations	-500	-500	.00	.00	.00	-500.00	.0%*
19001175 63050 Employer Contr, SSI	0	0	.00	.00	.00	.00	.0%
19001175 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001175 68490 Environmental Educa	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education	-500	-500	.00	.00	.00	-500.00	.0%
19001176 Environmental Education School							
19001176 42250 Revenue	-20,000	-20,000	-10,137.00	.00	.00	-9,863.00	50.7%*
19001176 51160 Salaries - Part Tim	12,300	12,300	5,327.19	520.22	.00	6,972.81	43.3%
19001176 51390 Salaries - Full Tim	2,500	2,500	1,567.06	192.72	.00	932.94	62.7%
19001176 63030 Program Supplies	700	700	57.37	.00	.00	642.63	8.2%
19001176 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001176 63050 Employer Contr, SSI	4,070	4,070	940.57	96.46	.00	3,129.43	23.1%
19001176 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Sch	-430	-430	-2,244.81	809.44	.00	1,814.81	522.0%
19001177 Environmental Education Camps							
19001177 42250 Revenue	-37,000	-37,000	-39,682.25	-345.00	.00	2,682.25	107.2%
19001177 51160 Salaries - Part Tim	22,000	22,000	15,716.71	6,402.51	.00	6,283.29	71.4%
19001177 51390 Salaries - Full Tim	6,000	6,000	3,739.11	459.94	.00	2,260.89	62.3%
19001177 63030 Program Supplies	1,500	1,500	987.14	211.75	.00	512.86	65.8%
19001177 63040 Security Deposit Re	500	500	1,905.00	.00	.00	-1,405.00	381.0%*
19001177 63050 Employer Contr, SSI	1,649	1,649	2,300.15	628.38	.00	-651.15	139.5%*
19001177 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Cam	-5,351	-5,351	-15,034.14	7,357.58	.00	9,683.14	281.0%
19001178 Environmental Educ, Natr, Beg.							
19001178 42250 Revenue	-141,060	-141,060	-130,212.88	-30,055.00	.00	-10,847.12	92.3%*

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001178 42860 Donations	0	0	-1,536.00	.00	.00	1,536.00	100.0%
19001178 51160 Salaries - Part Tim	58,770	58,770	36,274.85	.00	.00	22,495.15	61.7%
19001178 51390 Salaries - Full Tim	52,770	52,770	32,914.17	4,057.70	.00	19,855.83	62.4%
19001178 63030 Program Supplies	4,000	4,000	1,251.19	.00	.00	2,748.81	31.3%
19001178 63040 Security Deposit Re	2,200	2,200	450.00	.00	.00	1,750.00	20.5%
19001178 63050 Employer Contr. SSI	12,708	12,708	9,417.04	549.00	.00	3,290.96	74.1%
19001178 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Natrl B	-10,612	-10,612	-51,441.63	-25,448.30	.00	40,829.63	484.7%
19001179 Environ. Educ. Other Pb1c Prg							
19001179 42250 Revenue	-20,000	-20,000	-10,717.75	-170.00	.00	-9,282.25	53.6%*
19001179 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001179 51160 Salaries - Part Tim	10,000	10,000	7,276.12	589.28	.00	2,723.88	72.8%
19001179 51390 Salaries - Full Tim	2,500	2,500	1,567.06	192.76	.00	932.94	62.7%
19001179 63030 Program Supplies	750	750	499.23	.00	.00	250.77	66.6%
19001179 63040 Security Deposit Re	500	500	320.00	.00	.00	180.00	64.0%
19001179 63050 Employer Contr. SSI	1,854	1,854	1,097.27	105.81	.00	756.73	59.2%
19001179 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Other Pb1c P	-4,396	-4,396	41.93	717.85	.00	-4,437.93	-1.0%
19001180 Environ. Educ. Laws of Nature							
19001180 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001180 51160 Salaries - Part Tim	3,780	3,780	1,524.11	142.97	.00	2,255.89	40.3%
19001180 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001180 63030 Program Supplies	600	600	147.58	.00	.00	452.42	24.6%
19001180 63050 Employer Contr. SSI	575	575	165.55	17.04	.00	409.45	28.8%
19001180 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Laws of Natu	4,955	4,955	1,837.24	160.01	.00	3,117.76	37.1%
19001181 Environmental Educ. Other							
19001181 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001181 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%

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FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001181 51390 salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001181 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001181 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001181 63060 ER Contr Health/ben	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Other	0	0	.00	.00	.00	.00	.0%
19001182 Natura Areas Volunteers							
19001182 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001182 51390 salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001182 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001182 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001182 63060 ER Contr Health/ben	0	0	.00	.00	.00	.00	.0%
19001182 63130 Volunteer Supplies	0	0	.00	.00	.00	.00	.0%
19001182 68300 Natural Areas Manag	0	0	.00	.00	.00	.00	.0%
TOTAL Natura Areas Volunteers	0	0	.00	.00	.00	.00	.0%
19001183 Grounds and Natura Resources							
19001183 42250 Revenue	-30,500	-30,500	-9,568.22	-3,898.19	.00	-20,931.78	31.4%*
19001183 42290 Civilian Force Arms	0	0	-315.00	.00	.00	315.00	100.0%
19001183 42860 Donations	-1,000	-1,000	-2,525.00	-2,000.00	.00	1,525.00	252.5%
19001183 42900 Picnic Fees and She	-7,000	-7,000	-6,545.00	-1,180.00	.00	-455.00	93.5%*
19001183 42920 Preserve Improvement	0	0	.00	.00	.00	.00	.0%
19001183 51160 salaries - Part Tim	18,805	18,805	14,391.93	2,036.00	.00	4,413.07	76.5%
19001183 51390 salaries - Full Tim	128,740	128,740	70,835.86	6,681.34	.00	57,904.14	55.0%
19001183 62160 Equipment	35,000	35,000	11,077.81	2,295.64	.00	23,922.19	31.7%
19001183 62180 Gasoline / Fuel / O	20,316	20,316	11,636.71	1,412.42	.00	8,679.29	57.3%
19001183 62400 Uniforms / Clothing	2,500	2,500	611.00	270.00	.00	1,889.00	24.4%
19001183 63040 Security Deposit Re	14,738	14,738	11,384.64	1,059.73	.00	3,353.36	77.2%
19001183 63050 Employer Contr. SSI	37,369	37,369	23,239.88	1,805.45	.00	14,129.12	62.2%
19001183 63060 ER Contr Health/ben	8,500	8,500	5,022.29	775.90	.00	3,477.71	59.1%
19001183 63070 Refuse Pickup	5,700	5,700	3,051.53	255.14	.00	2,648.47	53.5%
19001183 63090 Natural Gas	4,250	4,250	5,622.56	994.30	.00	-1,372.56	132.3%*
19001183 63110 Shop supplies	0	0	.00	.00	.00	.00	.0%
19001183 63140 Management Supplies	8,000	8,000	4,351.48	509.23	.00	3,648.52	54.4%
19001183 63540 Telephones	0	0	17.25	.00	.00	-17.25	100.0%*
19001183 68530 Preserve Improvement	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve	245,578	245,578	142,289.72	9,016.96	.00	103,288.28	57.9%
TOTAL Grounds and Natural Resourc	245,578	245,578	142,289.72	9,016.96	.00	103,288.28	57.9%
<u>19001184 Pickert11 - Pigott</u>							
19001184 42250 Revenue	0	0	-2,820.00	-1,612.50	.00	2,820.00	100.0%
19001184 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001184 42900 Picnic Fees and She	-7,000	-7,000	-120.00	-60.00	.00	-6,880.00	1.7%*
19001184 43450 Security Deposit Re	-1,000	-1,000	-738.75	-466.25	.00	-261.25	73.9%*
19001184 51160 Salaries - Part Tim	0	0	54.00	54.00	.00	-54.00	100.0%*
19001184 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19001184 62180 Gasoline / Fuel / O	0	0	.00	.00	.00	.00	.0%
19001184 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001184 63040 Security Deposit Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
19001184 63050 Employer Contr. SSI	0	0	519.05	4.13	.00	-519.05	100.0%*
19001184 63100 Electric	6,000	6,000	6,929.00	372.79	.00	-929.00	115.5%*
19001184 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Pickert11 - Pigott	-1,000	-1,000	3,823.30	-1,707.83	.00	-4,823.30	-382.3%
TOTAL Forest Preserve	-1,709	-1,709	-81,458.49	-11,300.92	.00	79,749.49	4766.4%
TOTAL REVENUES	-1,317,254	-1,317,254	-892,614.29	-97,952.53	.00	-424,639.71	
TOTAL EXPENSES	1,315,545	1,315,545	811,155.80	86,651.61	.00	504,389.20	
PRIOR FUND BALANCE				600,006.81			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				81,458.49			
REVISED FUND BALANCE				681,465.30			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1901 FP Bond Proceeds 2007							
190111 FP Bond Proceeds 2007							
190111 40330 Transf. fr FP Land Ca	0	0	.00	.00	.00	.00	.0%
190111 40340 Transf fr Fox Rvr Blf	0	0	.00	.00	.00	.00	.0%
190111 40350 Transf. from Proj. Im	0	0	.00	.00	.00	.00	.0%
190111 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
190111 42250 Revenue	0	0	.00	.00	.00	.00	.0%
190111 42860 Donations	0	0	.00	.00	.00	.00	.0%
190111 43380 RTP - Regional Trail	0	0	.00	.00	.00	.00	.0%
190111 43390 OSLAD	0	0	.00	.00	.00	.00	.0%
190111 43400 KC Highway Mitigation	0	0	.00	.00	.00	.00	.0%
190111 43410 Hoover Easement	0	0	.00	.00	.00	.00	.0%
190111 43420 ICECF	0	0	.00	.00	.00	.00	.0%
190111 43430 Morton Arboretum USFS	0	0	.00	.00	.00	.00	.0%
190111 43440 Trail Improvement Esc	0	0	.00	.00	.00	.00	.0%
190111 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
190111 61340 Transf. to Forest Pre	0	0	.00	.00	.00	.00	.0%
190111 61350 Transf to FP Liabilit	0	0	.00	.00	.00	.00	.0%
190111 61360 Transf to FP OSLAD Gr	0	0	.00	.00	.00	.00	.0%
190111 61370 Transf. to Fox Rvr Bl	0	0	.00	.00	.00	.00	.0%
190111 61400 Trans to FP Capital P	0	0	.00	.00	.00	.00	.0%
190111 61410 Trnsf. to FRB Crplnd	0	0	.00	.00	.00	.00	.0%
190111 62000 Office Supplies	0	0	.00	.00	.00	.00	.0%
190111 62160 Equipment	0	0	.00	.00	.00	.00	.0%
190111 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190111 68300 Natural Areas Managem	0	0	.00	.00	.00	.00	.0%
190111 68500 Project Fund Expenses	0	0	.00	.00	.00	.00	.0%
190111 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190111 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
190111 68600 Cropland Conversion	0	0	.00	.00	.00	.00	.0%
190111 68640 Fiscal Agent Fee	0	0	.00	.00	.00	.00	.0%
190111 99999 To be Inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Proceeds 2007	0	0	.00	.00	.00	.00	.0%
19011160 FP Bond Prds 07 Ellis							
19011160 68590 Building Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Prds 07 Ellis	0	0	.00	.00	.00	.00	.0%
19011171 FP Bond Prds 07 Hoover							

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1901 FP Bond Proceeds 2007							
19011171 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19011171 68530 Preserve Improvemem	0	0	.00	.00	.00	.00	.0%
19011171 68590 Building Improvemem	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Prds 07 Hoover	0	0	.00	.00	.00	.00	.0%
19011182 FP Bond Prds 07 Ntr							
19011182 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19011182 68300 Natural Areas Manag	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Prds 07 Ntr	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Proceeds 2007	0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE			.00	.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			.00	.00			
REVISED FUND BALANCE			.00	.00			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1902 FP Debt Service 2012							
190211 FP Debt Service 2012							
190211 41010 Current Property Tax	0	0	.00	.00	.00	.00	.0%
190211 41350 Interest Income	-950	-950	-6,869.18	-873.59	.00	5,919.18	723.1%
190211 43350 Capitalized Interest	0	0	.00	.00	.00	.00	.0%
190211 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
190211 68640 Fiscal Agent Fee	1,057	1,057	.00	.00	.00	1,057.00	100.0%
190211 68650 Debt Service Interest	6,450	6,450	6,450.00	.00	.00	.00	100.0%
190211 68700 Debt Service Principa	430,000	430,000	430,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2012	436,557	436,557	429,580.82	-873.59	.00	6,976.18	98.4%
TOTAL FP Debt Service 2012	436,557	436,557	429,580.82	-873.59	.00	6,976.18	98.4%
TOTAL REVENUES	-950	-950	-6,869.18	-873.59	.00	5,919.18	
TOTAL EXPENSES	437,507	437,507	436,450.00	.00	.00	1,057.00	
PRIOR FUND BALANCE				957,927.33			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-429,580.82			
REVISED FUND BALANCE				528,346.51			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1903 FP Debt Service 2015/2016/2017							
190311 FP Debt Service 2015/2016/2017							
190311 41010 Current Property Tax	-5,294,458	-5,294,458	-2,871,867.30	-71,270.98	.00	-2,422,590.70	54.2%*
190311 41350 Interest Income	-4,000	-4,000	-21,668.65	-6,395.79	.00	17,668.65	541.7%
190311 42370 Refunds	0	0	.00	.00	.00	.00	.0%
190311 43350 Capitalized Interest	0	0	.00	.00	.00	.00	.0%
190311 66500 Miscellaneous Expense	475	475	.00	.00	.00	475.00	.0%
190311 68640 Fiscal Agent Fee	1,900	1,900	1,425.00	.00	.00	475.00	75.0%
190311 68710 Dbt Srv 2015 Interest	352,950	352,950	352,950.00	.00	.00	.00	100.0%
190311 68720 Dbt Srv 2015 Principa	45,000	45,000	45,000.00	.00	.00	.00	100.0%
190311 68730 Dbt Srv 2016 Interest	285,688	285,688	390,062.50	.00	.00	-104,374.50	136.5%*
190311 68740 Dbt Srv 2016 Principa	115,000	115,000	115,000.00	.00	.00	.00	100.0%
190311 68750 Dbt Srv 2017 Interest	302,250	302,250	197,875.00	.00	.00	104,375.00	65.5%
190311 68760 Dbt Srv 2017 Principa	3,740,000	3,740,000	3,740,000.00	.00	.00	.00	100.0%
190311 99440 Principal	0	0	.00	.00	.00	.00	.0%
190311 99450 Interest	0	0	.00	.00	.00	.00	.0%
190311 99999 To be Inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL FP Debt Service 2015/2016/2	-455,195	-455,195	1,948,776.55	-77,666.77	.00	-2,403,971.55	-428.1%
TOTAL FP Debt Service 2015/2016/2	-455,195	-455,195	1,948,776.55	-77,666.77	.00	-2,403,971.55	-428.1%
TOTAL REVENUES	-5,298,458	-5,298,458	-2,893,535.95	-77,666.77	.00	-2,404,922.05	
TOTAL EXPENSES	4,843,263	4,843,263	4,842,312.50	.00	.00	950.50	
PRIOR FUND BALANCE			5,057,674.75				
CHANGE IN FUND BALANCE			-1,948,776.55				
REVISED FUND BALANCE			3,108,898.20				

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1904 FP Restricted Subat Fund							
190411 FP Restricted Subat Fund							
190411 41350 Interest Income	-6,700	-6,700	-27,818.13	-4,042.76	.00	21,118.13	415.2%
190411 42860 Donations	0	0	.00	.00	.00	.00	.0%
190411 42970 Grant Award	-600,000	-600,000	.00	.00	.00	-600,000.00	.0%*
190411 62150 Contractual Services	145,800	145,800	.00	.00	.00	145,800.00	.0%
190411 68500 Project Fund Expenses	0	0	.00	.00	.00	.00	.0%
190411 70330 Construction	1,268,500	1,268,500	.00	.00	.00	1,268,500.00	.0%
TOTAL FP Restricted Subat Fund	807,600	807,600	-27,818.13	-4,042.76	.00	835,418.13	-3.4%
TOTAL FP Restricted Subat Fund	807,600	807,600	-27,818.13	-4,042.76	.00	835,418.13	-3.4%
TOTAL REVENUES	-606,700	-606,700	-27,818.13	-4,042.76	.00	-578,881.87	
TOTAL EXPENSES	1,414,300	1,414,300	.00	.00	.00	1,414,300.00	
PRIOR FUND BALANCE			872,617.97				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			27,818.13				
REVISED FUND BALANCE			900,436.10				

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1905 OSLAD Grant							
190511 OSLAD Outdoor Rec. Acq.							
190511 40300 Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.0%
190511 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
190511 61420 Trnsf. to FP Capital	0	0	.00	.00	.00	.00	.0%
190511 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
190511 70040 Supplies	0	0	.00	.00	.00	.00	.0%
190511 70050 Contractual Services	0	0	.00	.00	.00	.00	.0%
190511 70060 Consultants	0	0	.00	.00	.00	.00	.0%
190511 70330 Construction	0	0	.00	.00	.00	.00	.0%
TOTAL OSLAD Outdoor Rec. Acq.	0	0	.00	.00	.00	.00	.0%
TOTAL OSLAD Grant	0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE			.00	.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			.00	.00			
REVISED FUND BALANCE			.00	.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1906 Forest Preserve Improvement							
190611 Forest Preserve Improvement:							
190611 40280 Transf. from FP Debt	0	0	.00	.00	.00	.00	.0%
190611 40290 Transf. from FP Dbt S	0	0	.00	.00	.00	.00	.0%
190611 40300 Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.0%
190611 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
190611 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
190611 61300 Transf. to FP Bnd Prd	0	0	.00	.00	.00	.00	.0%
190611 61340 Transf. to Forest Pre	0	0	.00	.00	.00	.00	.0%
190611 61400 Trans to FP Capital P	0	0	.00	.00	.00	.00	.0%
190611 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Improvement	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Improvement	0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE			.00				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			.00				
REVISED FUND BALANCE			.00				

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1907 Forest Preserve Capital Exp.							
190711 Forest Preserve Capital Exp.							
190711 40300 Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.0%
190711 40310 50% FP Match Transf.	0	0	.00	.00	.00	.00	.0%
190711 40330 Transf. fr FP Land Ca	0	0	.00	.00	.00	.00	.0%
190711 40340 Transf. fr Fox Rvr Blf	0	0	.00	.00	.00	.00	.0%
190711 40350 Transf. from Proj. Im	0	0	.00	.00	.00	.00	.0%
190711 40370 Transf. from OSLAD Fu	0	0	.00	.00	.00	.00	.0%
190711 40400 Transf. from 2021 Bnd	-230,377	-230,377	-230,377.00	.00	.00	.00	100.0%
190711 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
190711 42490 Other Revenue	0	0	-2,500.12	-926.52	.00	2,500.12	100.0%
190711 42970 Grant Award	0	0	-9,642.50	.00	.00	9,642.50	100.0%
190711 43430 Morton Arboretum USFS	0	0	.00	.00	.00	.00	.0%
190711 43440 Trail Improvement Esc	0	0	.00	.00	.00	.00	.0%
190711 43740 Land Acq. Grant ICECF	0	0	.00	.00	.00	.00	.0%
190711 43750 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190711 43760 Proj. Fund Deposit ID	0	0	.00	.00	.00	.00	.0%
190711 43770 ICECF K-12 Pollinator	0	0	.00	.00	.00	.00	.0%
190711 43780 ICECF Pilot Pollinato	0	0	.00	.00	.00	.00	.0%
190711 61360 Transf. to FP OSLAD Gr	0	0	.00	.00	.00	.00	.0%
190711 61370 Transf. to Fox Rvr Bl	0	0	.00	.00	.00	.00	.0%
190711 61390 Transf to Pickertll-Pi	0	0	.00	.00	.00	.00	.0%
190711 61430 Transfer to Land Cash	0	0	.00	.00	.00	.00	.0%
190711 62160 Equipment	165,373	165,373	.00	.00	.00	.00	.0%
190711 65000 Miscellaneous Expense	32,006	32,006	.00	1,110.00	.00	165,373.00	.0%
190711 67410 Land / Right of Way A	0	0	4,380.96	.00	.00	27,625.04	13.7%
190711 68500 Project Fund Expenses	60,651	60,651	129,541.56	19,429.29	.00	-68,890.56	213.6%*
190711 68510 ICECF K-12 Pollinator	0	0	.00	.00	.00	.00	.0%
190711 68520 ICECF Pilot Pollinato	0	0	.00	.00	.00	.00	.0%
190711 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190711 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
190711 68610 Morton Arboretum Land	18,184	18,184	3,623.47	.00	.00	14,560.53	19.9%
TOTAL Forest Preserve Capital Exp	45,837	45,837	-104,973.63	19,612.77	.00	150,810.63	-229.0%
19071171 Forest Preserve Capital Exp.							
19071171 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19071171 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	0	0	.00	.00	.00	.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1907 Forest Preserve Capital Exp.							
19071182 Forest Preserve Capital Exp.							
19071182 68300 Natural Areas Manag	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	45,837	45,837	-104,973.63	19,612.77	.00	150,810.63	-229.0%
TOTAL REVENUES	-230,377	-230,377	-242,519.62	-926.52	.00	12,142.62	
TOTAL EXPENSES	276,214	276,214	137,545.99	20,539.29	.00	138,668.01	
PRIOR FUND BALANCE				84,185.97			
CHANGE IN FUND BALANCE -- NET OF REVENUES/EXPENSES				104,973.63			
REVISED FUND BALANCE				189,159.60			

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1908 Fox River Bluffs Access RTP Gr							
190811 Fox River Bluffs Access RTP Gr							
190811 40300 Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.0%
190811 40330 Transf. fr FP Land Ca	0	0	.00	.00	.00	.00	.0%
190811 40380 Trnsfr. fr Capital Fu	0	0	.00	.00	.00	.00	.0%
190811 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
190811 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
190811 42970 Grant Award	-159,182	-159,182	.00	.00	.00	-159,182.00	.0%*
190811 43800 Trans from Fund 1912	0	0	.00	.00	.00	.00	.0%
190811 61420 Trnsf. to FP Capital	230,377	230,377	230,377.00	.00	.00	.00	100.0%
190811 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
190811 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190811 70060 Consultants	0	0	.00	.00	.00	.00	.0%
190811 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
190811 70330 Construction	0	0	.00	.00	.00	.00	.0%
190811 70650 Professional services	0	0	.00	.00	.00	.00	.0%
TOTAL Fox River Bluffs Access RTP	71,195	71,195	230,377.00	.00	.00	-159,182.00	323.6%
TOTAL Fox River Bluffs Access RTP	71,195	71,195	230,377.00	.00	.00	-159,182.00	323.6%
TOTAL REVENUES	-159,182	-159,182	.00	.00	.00	-159,182.00	
TOTAL EXPENSES	230,377	230,377	230,377.00	.00	.00	.00	
PRIOR FUND BALANCE				230,377.48			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-230,377.00			
REVISED FUND BALANCE				.48			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1909 FP Fox River Bluffs Crop Conv.							
190911 FP Fox River Bluffs Crop Conv.							
190911 40120 Transf. from Transn S	0	0	.00	.00	.00	.00	.0%
190911 40300 Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.0%
190911 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
190911 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
190911 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
190911 61300 Transf. to FP Bnd Prd	0	0	.00	.00	.00	.00	.0%
190911 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
190911 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
TOTAL FP Fox River Bluffs Crop Co	0	0	.00	.00	.00	.00	.0%
TOTAL FP Fox River Bluffs Crop Co	0	0	.00	.00	.00	.00	.0%

PRIOR FUND BALANCE .00
 CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES .00
 REVISED FUND BALANCE .00



YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1910 FP Land Cash							
191011 FP Land Cash							
191011 40330 Transf. fr FP Land Ca							
191011 40380 Trnsfr. fr Capital Fu							
191011 41350 Interest Income	-66,959	-66,959	.00	.00	.00	-66,959.00	.0%*
191011 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
191011 42910 Land Cash	0	0	.00	.00	.00	.00	.0%
191011 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
191011 61300 Transf. to FP Bnd Prd	0	0	.00	.00	.00	.00	.0%
191011 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
191011 67410 Land Acquisition	207,627	207,627	4,963.75	.00	.00	202,663.25	2.4%
TOTAL FP Land Cash	140,668	140,668	4,963.75	.00	.00	135,704.25	3.5%
TOTAL FP Land Cash	140,668	140,668	4,963.75	.00	.00	135,704.25	3.5%
TOTAL REVENUES	-66,959	-66,959	.00	.00	.00	-66,959.00	
TOTAL EXPENSES	207,627	207,627	4,963.75	.00	.00	202,663.25	
PRIOR FUND BALANCE			140,668.50				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			-4,963.75				
REVISED FUND BALANCE			135,704.75				

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19111 FP Liability Insurance Fund							
191111 FP Liability Insurance Fund							
191111 40020 Transf. from Forest P	0	0	.00	.00	.00	.00	.0%
191111 40320 Transf. from FP Opera	0	0	.00	.00	.00	.00	.0%
191111 42120 Insurance Claim Reimb	0	0	.00	.00	.00	.00	.0%
191111 68990 Claims	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL FP Liability Insurance Fund	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL FP Liability Insurance Fund	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	
PRIOR FUND BALANCE							
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES							
REVISED FUND BALANCE							
			46,300.00				
			.00				
			46,300.00				

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1912 FP Series 2021 Bond Proceeds							
191211 FP Series 2021 Bond Proceeds							
191211 41350 Interest Income	0	0	-1.60	-.22	.00	1.60	100.0%
191211 43790 Bond Proceeds	0	0	.00	.00	.00	.00	.0%
191211 61370 Transf. to Fox Rvr B1	0	0	.00	.00	.00	.00	.0%
191211 61420 Trnsf. to PP Capital	145	145	.00	.00	.00	145.00	.0%
191211 61440 Transfer to Fund 1913	0	0	.00	.00	.00	.00	.0%
TOTAL FP Series 2021 Bond Proceed	145	145	-1.60	-.22	.00	146.60	-1.1%
TOTAL FP Series 2021 Bond Proceed	145	145	-1.60	-.22	.00	146.60	-1.1%
TOTAL REVENUES	0	0	-1.60	-.22	.00	1.60	
TOTAL EXPENSES	145	145	.00	.00	.00	145.00	
PRIOR FUND BALANCE				173.04			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1.60			
REVISED FUND BALANCE				174.64			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1913 Pickert11-Pigott IDNR-PARC							
191311 Pickert11-Pigott IDNR-PARC							
191311 40390 ARPA Grant Award	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
191311 41350 Interest Income	-200	-200	.00	.00	.00	-200.00	.0%*
191311 42250 Revenue	0	0	-3,931.25	-446.25	.00	3,931.25	100.0%
191311 42970 Grant Award	-828,200	-828,200	368,999.00	.00	.00	-1,197,199.00	-44.6%*
191311 43800 Transf from Fund 1912	0	0	.00	.00	.00	.00	.0%
191311 61340 Transf. to Forest Pre	0	0	.00	.00	.00	.00	.0%
191311 61420 Trnsf. to FP Capital	0	0	.00	.00	.00	.00	.0%
191311 70040 Supplies	0	0	.00	.00	.00	.00	.0%
191311 70050 Contractual Services	0	0	.00	.00	.00	.00	.0%
191311 70060 Consultants	0	0	.00	.00	.00	.00	.0%
191311 70330 Construction	684,583	684,583	610,943.43	.00	.00	73,639.57	89.2%
191311 70650 Professional Services	11,384	11,384	8,659.07	359.18	.00	2,724.93	76.1%
TOTAL Pickert11-Pigott IDNR-PARC	-232,433	-232,433	984,670.25	-87.07	.00	-1,217,103.25	-423.6%
TOTAL Pickert11-Pigott IDNR-PARC	-232,433	-232,433	984,670.25	-87.07	.00	-1,217,103.25	-423.6%
TOTAL REVENUES	-928,400	-928,400	365,067.75	-446.25	.00	-1,293,467.75	
TOTAL EXPENSES	695,967	695,967	619,602.50	359.18	.00	76,364.50	

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

1,040,348.25
-984,670.25
55,678.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1914 FP American Rescue Plan Act							
191411 FP American Rescue Plan Act							
191411 40390 Transfer from ARPA Fu	-100,000	-100,000	-100,000.00	-100,000.00	.00	.00	100.0%
191411 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
191411 51160 Salaries - Part Time	20,160	20,160	7,051.24	1,443.82	.00	13,108.76	35.0%
191411 51390 Salaries - Full Time	36,474	36,474	22,726.17	2,805.70	.00	13,747.83	62.3%
191411 61160 Transf. to IMRF Fund	2,145	2,145	1,023.72	164.98	.00	1,121.28	47.7%
191411 63050 Employer Contr. SSI &	4,333	4,333	1,738.72	325.09	.00	2,594.28	40.1%
191411 63060 Employer Cont Hlthden	12,432	12,432	8,643.81	901.85	.00	3,788.19	69.5%
191411 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
191411 68530 Preserve Improvements	65,184	65,184	11,584.96	.00	.00	53,599.04	17.8%
191411 70040 Supplies	0	0	.00	.00	.00	.00	.0%
191411 70050 Contractual Services	0	0	.00	.00	.00	.00	.0%
191411 70060 Consultants	0	0	.00	.00	.00	.00	.0%
191411 70330 Construction	0	0	.00	.00	.00	.00	.0%
191411 79213 Other Economic Suppor	0	0	.00	.00	.00	.00	.0%
TOTAL FP American Rescue Plan Act	40,728	40,728	-47,231.38	-94,358.56	.00	87,959.38	-116.0%
TOTAL FP American Rescue Plan Act	40,728	40,728	-47,231.38	-94,358.56	.00	87,959.38	-116.0%
TOTAL REVENUES	-100,000	-100,000	-100,000.00	-100,000.00	.00	.00	
TOTAL EXPENSES	140,728	140,728	52,768.62	5,641.44	.00	87,959.38	

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

47,802.14
47,231.58
95,033.52

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1915 FP Debt Service 2021							
191511 FP Debt Service 2021							
191511 41010 Current Property Tax	-84,544	-84,544	-45,807.49	-1,136.80	.00	-38,736.51	54.2%*
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	35,144	35,144	35,143.76	.00	.00	.24	100.0%
191511 68800 Dbt srv 2021 Principa	30,000	30,000	30,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2021	-17,918	-17,918	19,811.27	-661.80	.00	-37,729.27	-110.6%
TOTAL FP Debt Service 2021	-17,918	-17,918	19,811.27	-661.80	.00	-37,729.27	-110.6%
TOTAL REVENUES	-84,644	-84,644	-45,807.49	-1,136.80	.00	-38,836.51	
TOTAL EXPENSES	66,726	66,726	65,618.76	475.00	.00	1,107.24	
PRIOR FUND BALANCE				46,652.16			
CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES				-19,811.27			
REVISED FUND BALANCE				26,840.89			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	860,475	860,475	3,356,696.41	-169,378.92	.00	-2,496,221.41	390.1%

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

**AN INTERGOVERNMENTAL AGREEMENT BETWEEN KENDALL COUNTY AND
THE KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE
COMMITMENT OF KENDALL COUNTY FOX RIVER WATERHED ESCROW
FUNDS TO SERVE AS THE REQUIRED LOCAL MATCH TO A DISTRICT-
SPONSORED USEPA SECTION 319 GRANT APPLICATION FOR THE REMOVAL
OF THE LOW HEAD DAM AND RELATED SOIL EROSION CONTROL AND WATER
QUALITY IMPROVEMENT PROJECTS AT LITTLE ROCK CREEK
FOREST PRESERVE**

THIS INTERGOVERNMENTAL AGREEMENT (*“the Agreement”*) is by and between the County of Kendall, a unit of local government of the State of Illinois (*“Kendall County”*) and the Kendall County Forest Preserve District (*“District”*).

WITNESSETH:

WHEREAS, the Constitution of the State of Illinois of 1970, Article VII, Section 10, provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and

WHEREAS, the District and Kendall County (the *“parties”*) are units of local government within the meaning of Article VII, Section 1 of the Illinois Constitution of 1970 who are authorized to enter into intergovernmental agreements pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*; and

WHEREAS, pursuant to the Downstate Forest Preserve District Act, "Any forest preserve district organized under this Act shall have the power to create forest preserves, and for that purpose shall have the power to acquire in the manner hereinafter provided, and hold lands containing one or more natural forests or parts thereof or land or lands connecting such forests or

parts thereof, or lands capable of being forested, or capable of being restored to a natural condition, for the purpose of protecting and preserving the flora, fauna, and scenic beauties within such district, and to restore, restock, protect and preserve the natural forests and such lands together with their flora and fauna, as nearly as may be, in their natural state and condition, for the purpose of the education, pleasure, and recreation of the public.” 70 ILCS 805/5. “Any such District shall have power to . . . acquire, develop, improve and maintain waterways in conjunction with the district.” 70 ILCS 805/6; and

WHEREAS, on March 29, 2018, the District acquired the property known as Little Rock Creek Forest Preserve in Little Rock Township; and

WHEREAS, there is a breached low-head dam constructed of sheet pile and concrete located within the Preserve impacting the Little Rock Creek flow regime, water quality, and movement of conservative fish and mussel species located within the Preserve; and

WHEREAS, the District has retained Hey & Associates, Inc. to develop construction cost estimates, and the methods and approaches to remove the dam and complete related projects in order to mitigate Fox River stormwater impacts, improve water quality, conserve biological resources, and reduce flooding, erosion and pollution impacts, with said contract also including the development and submission of a USEPA Section 319 Nonpoint Source Management grant application on behalf of the District in order to fund sixty percent (60%) of the costs for the dam removal and related preserve shoreline restoration protection and soil erosion control improvement projects (**Exhibit A**). Hey & Associates’ total project cost estimate is \$841,403.33 (60%: \$504,842.00; 40%: \$336,561.33); and

WHEREAS, as part of the District’s USEPA Section 319 grant application, the District is required to extend local matching funds equivalent to no less than forty percent (40%) of the total

project costs for the proposed low head dam removal and associated watershed improvement projects; and

WHEREAS, Section 1300 of the Kendall County Stormwater Management Ordinance allows a developer to pay to Kendall County a fee in-lieu-of fulfilling certain runoff storage requirements for development projects; and

WHEREAS, any fees Kendall County collects pursuant to Section 1300 of the Kendall County Stormwater Management Ordinance are maintained by Kendall County in a separate fund for the particular watershed where the fee was collected and may be spent to plan, design, or construct an upgrade to existing or future stormwater management systems within that watershed; and

WHEREAS, Kendall County has assessed and collected fees-in-lieu totaling approximately \$389,800.00 for developments within the Fox River watershed; and

WHEREAS, Kendall County has determined that removal of the Little Rock Creek dam and related projects would improve stormwater management in the Fox Valley watershed; and

WHEREAS, Kendall County has determined that expending funds from the Fox River watershed fee-in-lieu fund for the Little Rock Creek dam removal and related projects would mitigate the effects of stormwater runoff; and

WHEREAS, Kendall County is hereby committing to fund, out of the Fox River watershed fee-in-lieu fund, the forty percent (40%) required local match upon award of a USEPA Section 319 grant to the District in order for the District to complete the dam removal and related shoreline protection and soil erosion control projects; and

WHEREAS, the District is committed to budgeting and appropriating the remaining reimbursable project costs necessary to complete the project using the District's rolling grant fund

(Fund 1913), which funds will be fully reimbursed under the USEPA Section 319 grant agreement, if awarded.

NOW THEREFORE, in consideration of the foregoing premises and in further consideration of the mutual covenants, conditions and agreements herein contained, the parties hereby agree as follows:

1. Incorporation of Preambles. The recitals contained in the Preamble hereto are material and are hereby incorporated as part of this Agreement as if fully restated herein. The parties shall fully cooperate with each other in carrying out the terms of this Agreement.

2. Grant Application. The District shall, upon execution of this Agreement, complete and submit a USEPA Section 319 grant application. Award of the Section 319 grant will commit the required forty percent (40%) matching funding from the Kendall County Fox River Watershed Escrow account in an amount not to exceed \$336,561.33. The Kendall County Fox River Watershed Escrow account shall be the sole source of Kendall County's appropriation toward the dam removal and related projects. The amount appropriated shall not exceed \$336,561.33 nor shall it exceed 40% of project costs. If 40% of project costs is lower than \$336,561.33, that lower amount will be appropriated from the Kendall County Fox River Watershed Escrow. If the District is not awarded the Section 319 grant, Kendall County will be under no commitment to contribute any matching funds.

3. Maintenance. The District and Kendall County hereby agree that the restored and improved areas shall hereinafter be maintained by the District and the District alone. Further, the District shall be responsible for any future repair or replacement deemed necessary. Nothing in this Agreement shall be construed as to create a duty or responsibility on behalf of Kendall County to finance, maintain, repair, replace, or otherwise control the resulting work.

4. Insurance. The District shall ensure that the District and each contractor and/or subcontractor performing work on the dam removal and related improvements shall obtain and continue in force during the performance of such work, all insurance necessary and appropriate and that each contractor and/or subcontractor contracted with to perform work shall name Kendall County as an Additional Insured on a Primary and Non-Contributory basis with respect to all liability coverage, as well as a waiver of subrogation with respect to the general liability and workers' compensation in favor of Kendall County. Further, the District shall require each contractor and/or subcontractor to provide indemnification and hold harmless guarantees to Kendall County during the work.

5. Miscellaneous.

A. Choice of Law and Venue. This Agreement shall be construed in accordance with the law and Constitution of the State of Illinois and if any provision is invalid for any reason such invalidations shall not render invalid other provisions which can be given effect without

- H. Waiver. No waiver by either party of any breach of any term or condition hereof shall be deemed a waiver of the same or any subsequent breach of the same or any other term or condition hereof. No term or condition of this Agreement shall be deemed waived by either party unless waived in writing.
- I. Entire Agreement. Except as hereinafter expressly provided, this Agreement supersedes all prior agreements, negotiations and representations between the parties regarding its subject matter and is a full integration of the entire Agreement of the parties regarding its subject matter.
- J. Assignment. Neither party shall assign, sublet, sell, or transfer its interest in this Agreement without the prior written consent of the other.
- K. Termination. This Agreement may be terminated only by mutual consent of both parties acknowledged in writing.
- L. Relationship. Nothing contained in this Agreement, nor any act of the District or Kendall County pursuant to this Agreement, shall be deemed or construed by any of the parties hereto or by third persons, to create any relationship of third party beneficiary, principal, agent, limited or general partnership, joint venture, or any association or relationship involving the District or Kendall County.
- M. Authority to Execute Agreement. The District and Kendall County each hereby warrant and represent that their respective signatures set forth below have been and are on the date of this Agreement duly authorized by all necessary and appropriate governmental action to execute this Agreement.
- N. Indemnity. To the fullest extent authorized by law, the District shall indemnify and hold harmless Kendall County and its respective past, present and future County Board members, elected officials, insurers, agents, officers, and employees against any and all liabilities, claims, demands, suits, damages, charges, judgments, costs and expenses that may arise from any loss, damage, injury, death, or loss or damage to property (collectively, the "Claims"), to the extent such Claims are due to any negligent or willful acts of the District in its performance under this Agreement or in its performance of the dam removal and watershed improvement projects at Little Rock Creek and Maramech Forest Preserves.
- O. Compliance with State and Federal Laws. The District agrees to comply with all applicable federal, state and local laws and regulatory requirements in completing the dam removal and related projects. Such obligation includes, but is not limited to, environmental laws, civil rights laws, prevailing wage and labor laws.
- P. Prevailing Wage. The District agrees to (a) fully comply with all applicable requirements of the Illinois Prevailing Wage Act; (b) notify all contractors and subcontractors that the construction of any public work shall be subject to the Illinois Prevailing Wage Act; and

(c) include all notices required by statute and the Illinois Department of Labor in any contracts for the construction of a public work. In the event the District fails to comply with the notice requirements set forth in the Prevailing Wage Act, the District shall be solely responsible for any and all penalties, fines, and liabilities incurred for District's, contractor's, and/or subcontractor's violation of the Prevailing Wage Act.

- Q. Non-Discrimination. The District, its officers, employees, subcontractors, and agents agree not to commit unlawful discrimination/ unlawful harassment and further agree to comply with all applicable provisions of the Illinois Human Rights Act, Title VII of the Civil Rights Act of 1964, as amended, the Americans with Disabilities Act, the Age Discrimination in Employment Act, Section 504 of the Federal Rehabilitation Act, the Illinois Public Works Employment Discrimination Act, 775 ILCS 10/0.01 et seq., as amended, and all applicable rules and regulations. The District, its officers, employees, subcontractors, and agents shall maintain a written sexual harassment policy that complies with the requirements of 775 ILCS 5/2-105 and shall comply with all fair employment practices and equal employment opportunity/affirmative action requirements set forth in applicable state and federal laws and regulations.
- R. Certification. The District certifies that the District, its parent companies, subsidiaries, and affiliates are not barred from entering into this Agreement as a result of a violation of either 720 ILCS 5/33E-3 or 5/33E-4 (bid rigging or bid rotating) or as a result of a violation of 820 ILCS 130/1 et seq. (the Illinois Prevailing Wage Act). The District further certifies by signing the Agreement that the District, its parent companies, subsidiaries, and affiliates have not been convicted of, or are not barred for attempting to rig bids, price-fixing or attempting to fix prices as defined in the Sherman Anti-Trust Act and Clayton Act. 15 U.S.C. § 1 et seq.; and has not been convicted of or barred for bribery or attempting to bribe an officer or employee of a unit of state or local government or school district in the State of Illinois in that Officer's or employee's official capacity. Nor has the District made an admission of guilt of such conduct that is a matter of record, nor has any official, officer, agent, or employee of the company been so convicted nor made such an admission.

IN WITNESS WHEREOF, the parties hereto have caused this Intergovernmental Agreement to be executed by their duly authorized officers on this 15th day of August, 2023.

County of Kendall, Illinois

**Kendall County Forest Preserve District,
Illinois**

By: _____
Chair, Kendall County Board

By: _____
President, Kendall County Forest Preserve
District

Date: _____

Date: _____

Attest:

Attest:

County Clerk

Secretary

ITEM	DESCRIPTION	UNIT	ESTIMATED QUANTITY	BID UNIT PRICE	BID PRICE
DAM REMOVAL					
1	TREE AND BRUSH CLEARING	AC	0.3	\$ 30,000.00	\$ 9,000.00
2	SEEDING (DAM AREA)	SY	250	\$ 10.00	\$ 2,500.00
3	EROSION CONTROL BLANKET (DAM AREA)	SY	250	\$ 2.50	\$ 625.00
4	BANK RESTORATION ¹	LF	550	\$ 90.00	\$ 49,500.00
5	STONE TOE TREATMENT ²	LF	750	\$ 100.00	\$ 75,000.00
6	CONCRETE AND SHEETPILE REMOVAL	L SUM	1	\$ 90,000.00	\$ 90,000.00
7	STONE RIPRAP GRADE CONTROL RIFFLE	TON	1250	\$ 100.00	\$ 125,000.00
8	EMBANKMENT CULVERT	L SUM	1	\$ 10,000.00	\$ 10,000.00
9	LEVEE OPENING	L SUM	1	\$ 12,500.00	\$ 12,500.00
10	EMBANKMENT WIDENING ³	LF	350	\$ 125.00	\$ 43,750.00
11	ABUTMENT STONE RIP RAP PROTECTION	TON	20	\$ 100.00	\$ 2,000.00
12	WATER MANAGEMENT	L SUM	1	\$ 50,000.00	\$ 50,000.00
12	SOIL EROSION AND SEDIMENT CONTROL ALLOWANCE	L SUM	1	\$ 25,000.00	\$ 25,000.00
14	MOBILIZATION	L SUM	1	\$ 15,000.00	\$ 15,000.00
SUBTOTAL					\$ 509,875.00
GULLY STABILIZATION					
1	TREE TREE AND BRUSH CLEARING	AC	0.6	\$ 15,000.00	\$ 9,000.00
2	SEDIMENT BASIN EARTHWORK	CY	730	\$ 15.00	\$ 10,950.00
3	EROSION CONTROL BLANKET	SY	2930	\$ 2.50	\$ 7,325.00
4	SEDIMENT BASIN SEEDING	SY	2930	\$ 2.50	\$ 7,325.00
5	STONE RIPRAP CHECK DAM ¹	EACH	9	\$ 4,500.00	\$ 40,500.00
6	PROPERTY EDGE EROSION MANAGEMENT SEEDING	SY	478	\$ 2.50	\$ 1,194.44
7	MOBILIZATION	L SUM	1	\$ 5,000.00	\$ 5,000.00
SUBTOTAL					\$ 81,294.44
ENGINEERING AND PERMITTING		L SUM	1.0	\$ 110,000.00	\$ 110,000.00
CONTINGENCY		PERC	1	20%	\$ 140,233.89
TOTAL					\$ 841,403.33

GRANT REQUEST COST SUMMARY		
REQUESTED SECTION SECTION 319 FUNDS	60%	\$ 504,842.00
LOCAL MATCH FUNDS (COUNTY STORMWATER IMPACT FUND NOT TO EXCEED \$387,000)	40%	\$ 336,561.33
PROJECT TOTAL		\$ 841,403.33

From: Ed Pfaff <epfaff@montgomeryil.org>
Sent: Thursday, July 27, 2023 11:50 AM
To: KCForest <kcforest@kendallcountyil.gov>
Subject: [External]Encroachment at Blackberry Creek Forest Preserve in Montgomery.

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.

A few residents recently called with complaints about another resident who has mowed 30 to 40 feet past the boundary line into the forest preserve and is dumping landscape waste. The violator address is 2548 Deer Point Drive in Montgomery. I do not know how big of a concern this, but I thought I should pass it along.

Edward Pfaff, ISA Certified #1L4938AM

Forestry Supervisor

991 Knell Rd. | Montgomery, IL 60538

☎ | 630-896-9241 | 📠 | 630-688-8838

epfaff@montgomeryil.org



From: David Guritz
Sent: Friday, July 28, 2023 4:08 PM
To: Antoinette White <awhite@kendallcountyil.gov>
Cc: Austin Luettich <Luettich@kendallcountyil.gov>; epfaff@montgomeryil.org
Subject: Encroachment at Blackberry Creek Forest Preserve and Village of Montgomery Open Space Parcels in Montgomery, IL

Good afternoon Antoinette:

Please inspect and advise.

Please take photos of the encroachments (mowing and dumping) as well, and place District boundary markers as needed.

We'll send out a letter of violation of our General Use Ordinance with the photos based on your inspection.

Ed, based on our GIS data, it looks like our property lines bisect this resident's lot line, and is impacting the Village of Montgomery's parcel as well.

How does the Village intend to respond?

Sincerely,

Dave

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



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

Change Order

PROJECT: (Name and address) 1250 - Ken Pickerill House Renovations 6350A Minkler Road Yorkville, Illinois 60560	CONTRACT INFORMATION: Contract For: General Construction Date: September 7, 2022	CHANGE ORDER INFORMATION: Change Order Number: 007 Date: August 7, 2023
OWNER: (Name and address) Kendall County Forest Preserve District 110 W Madison Street Yorkville, Illinois 60560	ARCHITECT: (Name and address) Kluber, Inc. 41 W Benton Street Aurora, Illinois 60506	CONTRACTOR: (Name and address) Lite Construction, Inc. 711 S Lake Street Montgomery, Illinois 60538

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Description:

1. Provide revised wireless dimming switches in lieu of wired due to no existing conduit raceways installed in original construction, \$3,111.00.

Contingency Allowance Remaining:	\$0.00
Add to Contract Sum:	\$3,111.00



Attachments: Change Order Request #011 as submitted by Lite Construction dated July 26, 2023.

The original Contract Sum was	\$ 1,082,700.00
The net change by previously authorized Change Orders	\$ 14,431.00
The Contract Sum prior to this Change Order was	\$ 1,097,131.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 3,111.00
The new Contract Sum including this Change Order will be	\$ 1,100,242.00

The Contract Time will be unchanged by Zero (0) days.
 The new date of Substantial Completion will be unchanged.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Kluber, Inc. _____ ARCHITECT (Firm name)  _____ SIGNATURE Chris Hansen, Project Manager _____ PRINTED NAME AND TITLE August 7, 2023 _____ DATE	Lite Construction Inc _____ CONTRACTOR (Firm name)  _____ SIGNATURE Tim Campbell, Vice President _____ PRINTED NAME AND TITLE 8/7/23 _____ DATE	_____ OWNER (Firm name) _____ SIGNATURE _____ PRINTED NAME AND TITLE _____ DATE
--	---	--

LITE CONSTRUCTION

711 South Lake Street
 P.O. Box 135
 MONTGOMERY, IL 60538

(630) 896-7220
 Fax (630) 896-1304

TO Kluber Inc

 41 W Benton St

 Aurora, IL 60506

CHANGE ORDER

Number 11

PHONE	DATE
	7/26/23
JOB NAME/LOCATION	
Ken Pickerill House	
Renovations	
JOB NUMBER	JOB PHONE
EXISTING CONTRACT NO.	DATE OF EXISTING CONTRACT

We hereby agree to make the change(s) specified below:

Provide dimming switches

Valley Electric \$4,261.00

Credit (\$1,150.00)

NOTE: This Change Order becomes part of and in conformance with the existing contract.

WE AGREE hereby to make the change(s) specified above at this price ⇨ \$ 3,111 00

DATE	7/26/23	PREVIOUS CONTRACT AMOUNT	\$	
AUTHORIZED SIGNATURE (CONTRACTOR)	<i>John Campbell</i>	REVISED CONTRACT TOTAL	\$	

ACCEPTED — The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contract unless otherwise stipulated.

Date of acceptance _____
 Signature _____
 (OWNER)

PROPOSED CHANGE ORDER

Valley Electrical Contractors

Po Box 461
Oswego, IL 60543
Telephone: 630-554-6200
Fax: 630-554-5543

CCN # 10327-5
CCN Date 5/8/2023
Date: 5/8/2023
Project Name: Ken Pickerill House
Project Number: 10327
Page Number: 1

Client Address:

Lite Construction

110 W. Madison Street
Yorkville, IL 60560

Work Description

We reserve the right to correct this quote for errors and omissions.

This change order is for the new PICO lighting control system. This also includes installing temporary switches as the lead times for the PICO devices are 3-4 weeks.

Itemized Breakdown

Description	Qty
20A 120-277V S/P SW (SG)	17
1G S/S SWITCH PLATE	17
DEMO SWITCH	17
Totals	51

Summary

General Materials		322.75
LIGHTING FIXTURES		2,567.32
Material Overhead	(@ 10.000 %)	289.01
Material Markup	(@ 5.000 %)	158.95
Material Total		3,338.03
JOURNEYMAN	(6.74 Hrs @ \$137.00)	923.38
Final Adjustment		-0.41
Final Amount		\$4,261.00

ORIGINAL

PROPOSED CHANGE ORDER

Valley Electrical Contractors

Po Box 461
Oswego, IL 60543
Telephone: 630-554-6200
Fax: 630-554-5543

CCN # 10327-6
CCN Date 8/7/2023
Date: 8/7/2023
Project Name: Ken Pickerill House
Project Number: 10327
Page Number: 1

Client Address:

Lite Construction
110 W. Madison Street
Yorkville, IL 60560

Work Description

We reserve the right to correct this quote for errors and omissions.

This PCO is for cost reference only, this is for labor to pull non existent 0-10 dimming wires down to switch locations.

Itemized Breakdown

Description	Qty
VALLEY ELECTRICIAN	
Totals	10

Summary

JOURNEYMAN	(10 Hrs @ \$115.00)	
Final Amount		1,150.00

ORIGINAL

David Guritz

From: Chris Hansen <chansen@kluberinc.com>
Sent: Monday, August 7, 2023 11:45 AM
To: David Guritz; Antoinette White; John Campbell; deboftryan@yahoo.com
Subject: [External]1250 - Pickerill - Updated Final Punchlist as of 8/7/23
Attachments: 1250 - Closeout - PunchList - Updated 08-07-23.pdf

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.

Team:

See attached for your records. Only a small handful of items need to be completed (indicated in yellow) and those are being worked on today and this week by Lite and their subs.

The full punchlist work should be complete this week except for the backordered exit signs which we can treat as a warranty claim item.

The solar panel installation appears to be 50% complete.

Call me if you have any questions.

Christopher Hansen, AIA, NCARB
Project Manager

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



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



UPDATED PUNCH LIST 8-7-23

Project : Ken Pickerill House Renovations
Owner: Kendall County Forest Preserve

Date: 08/07/2023
Kluber Proj. No.: 19-429-1250

The following items require the attention of the Contractor for completion or correction. This list may not be all-inclusive. The failure to include any items on this punch list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

General Punch List Items/Notes		Completion Status	A/E Check Date
1	Final clean interior and exterior surfaces.	Complete	07/07/2023
2	Coordinate building inspector final acceptance/occupancy.	Complete	07/07/2023
3	Submit closeout documents.		
4	Complete cleaning of site and building.	Complete	07/07/2023
5	Complete washing windows.	Complete	07/07/2023
6	Complete landscaping (by owner).	Complete	07/07/2023
7	Remove portable toilet from site.	Complete	07/07/2023
8	Correct broken concrete edging for select brick pavers and reset pavers and install polymeric sand to joints by back patio.	Complete	07/07/2023
9	Sweep clean all patio areas under new canopy.	Complete	07/07/2023
10	Clean all paved areas free of debris outside of building.	Complete	07/07/2023
11	Touch up paint throughout interior of building on wire mold, various locations.	Complete	07/07/2023
12	Touchup exterior siding and trim and nail heads. Review cut edges in trim and caulk trim around all window and door trim.	Complete	08/07/2023
13	Adjust all door closers for 5lbs of force.	Complete	07/07/2023
14	Install all exit signs. Final Signs in Black Incomplete		
15	Activate fire alarm panel.	Complete	07/07/2023
16	Work with Owner to remove all window shades from all windows at first floor and second floor as directed by Owner.	Complete	07/07/2023

Room No.	Room Name / Location	Description	Completion Status	A/E Check Date
Site				
	Roadway and Driveway	Sweep clean roadway & driveway. Powerwash concrete areas free of vehicle tire marks.	Complete	07/07/2023
Architectural Exterior				
	West Elevation	Touch up green paint on siding, numerous locations	Complete	08/07/2023
		Caulk trim at greenhouse doorway and touch up with paint at doorhead	Complete	08/07/2023
		Replace damaged brick at water course near door		
		Secure downspout to bracket by greenhouse	Complete	07/07/2023
	South Elevation Greenhouse	Remove plastic trim over west window head	Complete	07/07/2023
		Remove plastic from brick ledge at south elevation	Complete	07/07/2023
		Touch up siding and trim with paint	Complete	08/07/2023
		Extend downspout at southeast corner of greenhouse to grade and discharge to west	Complete	07/07/2023
		Remove former downspout clamp at southwest corner of greenhouse	Complete	07/07/2023
	East Elevation Greenhouse	Wash brick masonry at water course ledge	Complete	07/07/2023
		Touch up paint on fiber cement siding and trim	Complete	08/07/2023
		Remove debris from area well	Complete	07/07/2023
	South Elevation Main House	Touch up paint on siding and trim, various locations	Complete	08/07/2023
		Caulk underside of soffit under overhang above entrance doors to kitchen area or install additional trim to fill gap	Complete	08/07/2023
		Clean brick masonry, free of mortar at base of center column	Complete	07/07/2023
		Remove plastic from all doorway glazing	Complete	07/07/2023
		Clean glass and glazing, various locations	Complete	07/07/2023
		Remove birds nest and bird nest shelf fully under west overhang and touchup siding and soffit with paint.	Complete	08/07/2023
		Backfill former area well with topsoil		

Room No.	Room Name / Location	Description	Completion Status	A/E Check Date
Exterior New Canopy and Brick Paver Area		Sweep clean all brick paver locations free of debris	Complete	07/07/2023
		Remove all debris from masonry wall caps	Complete	07/07/2023
		Remove debris from masonry fireplace	Complete	07/07/2023
		Fully set up fireplace grates and screens	Complete	07/07/2023
		Touch up stain on ceiling planks at groove joints where stain was missed, southeast corner near southeast column line		
		Repair brick pavers and concrete edging at ramp and sidewalk leading to greenhouse damaged by landscape operations. Note: Additional polymeric sand will be required in paver patio joints, various locations	Complete	07/07/2023
East Building Elevation		Install downspout extensions to extend past face of limestone edging	Complete	07/07/2023
North Main Building Elevation		Remove plywood from entrance sidewalk	Complete	07/07/2023
		Extend downspout east of main entrance doorways past face of limestone edging	Complete	07/07/2023
		Touch up paint on siding and trim, various locations around entrance doorway	Complete	08/07/2023
		Caulk perimeter of all trim around doorway and at head of windows and doors	Complete	07/07/2023
		Remove plastic from panic devices	Complete	07/07/2023
		Install key cylinder in doorway		
		Remove abandoned downspout brackets, west of entrance way	Complete	08/07/2023
		Power wash and clean all brick masonry surfaces at entranceway free of moss and dirt	Complete	07/07/2023

Room No.	Room Name / Location	Description	Completion Status	A/E Check Date
Architectural Interior				
Existing Foyer / Vestibule	100	Remove plastic from hardware devices	Complete	07/07/2023
		Install key cylinder in exterior and interior door		
		Touch up stain on doors, paneling and trim	Complete	07/07/2023
		Remove thermometer from northwest window location	Complete	08/07/2023
		Touch up scratch in exterior wood door with stain	Complete	07/07/2023
		Adjust door closer so doors close and latch fully		
		Complete light switch installation	Complete	08/07/2023
Existing Formal Parlor	101	Complete cleaning of room	Complete	07/07/2023
		Remove stains from floor grout at southeast corner of room	Complete	07/07/2023
		Fully clean stairwell carpet free of dirt and debris	Complete	07/07/2023
		Install dimming control systems for lighting	Complete	08/07/2023
		Clean glass and glazing	Complete	07/07/2023
		Repair damaged wood casings at opening to toilet room hallway and touch up with stain	Complete	07/07/2023
		Install all exit signage (Need Black Color)		
		Install door cylinders in double doors to back patio	Complete	07/07/2023
Consider replacing door threshold at door 101.1 to extend across plywood surface, or have flooring contractor install rubber transition strip, similar to LVT transition strip at doorway to cover gap	Complete	08/07/2023		
Corridor by Bathrooms	102	Repair dings in drywall, various locations and touch up with paint	Complete	08/07/2023
		Remove old shade hardware and shade from exterior window, fully		
		Repair woodbase at southwall field splice near entrance to hallway and touch up with stain	Complete	07/07/2023
		Install two restroom signs per keynote 10.140. Dark Bronze background with white lettering and universal symbol for accessibility.	Complete	07/07/2023
		Touch up cut ends of wood base with stain, various locations	Complete	07/07/2023

Room No.	Room Name / Location	Description	Completion Status	A/E Check Date
Womens Bathroom	103	Clean floor tile fully	Complete	07/07/2023
		Spray or paint floor sheathing behind HVAC floor registers black	Complete	08/07/2023
		Clean sinks and vanity free of silicone caulk, front face of sink	Complete	07/07/2023
		Remove excess caulk at perimeter of trash receptacle	Complete	07/07/2023
		Clean all stainless steel coved moulding at floor line	Complete	07/07/2023
		Remove drywall taping compound from doorway trim	Complete	07/07/2023
		Fill nail holes with filler, various locations	Complete	07/07/2023
Mens Bathroom	104	Spray or paint floor sheathing behind HVAC floor registers black	Complete	08/07/2023
		Spray lubricant on toilet partition door. Squeaky.	Complete	07/07/2023
		Clean all stainless steel coved moulding at floor line	Complete	07/07/2023
		Clean all floor tile and grout joints. Discoloration of grout joints noted, several locations	Complete	07/07/2023
		Remove excess silicone sealant from trash receptacle perimeter	Complete	07/07/2023
		Touch up nail holes in trim at doorway location	Complete	07/07/2023
		Fully re-grout vertical trim at entrance way to tile north of and south of entrance doorway. Note: Caulk may be needed at this location.	Complete	07/07/2023
Existing Living Room	107	Remove all hooks from walls	Complete	07/07/2023
		Remove painting tape in northeast corner of room	Complete	07/07/2023
Existing Storage	108	Clean all glass and glazing	Complete	07/07/2023
		Remove all shades from room	Complete	07/07/2023
		Touch up stain, various locations on wood trim throughout room	Complete	07/07/2023
		Clean room fully, remove cobwebs at ceiling line	Complete	07/07/2023

Room No.	Room Name / Location	Description	Completion Status	A/E Check Date
Existing Storage, Former Office	109	Touch up paint on wire mold	Complete	07/07/2023
		Adjust door closers for five pounds of force	Complete	07/07/2023
		Replace wood base, north of exterior door jamb to be tight to jamb trim	Complete	07/07/2023
		Touch up stain, various locations on wood trim throughout room	Complete	07/07/2023
Existing Corridor	110	Remove tape and asbestos warning signs from floor	Complete	07/07/2023
Existing Bathroom	111	No items (Work by Owner)	Complete	07/07/2023
Existing Janitors Closet	112	No items (Work by Owner)	Complete	07/07/2023
Existing Dining Room	113	Remove black mastic from LVR floor tile center of room	Complete	07/07/2023
		Clean glass	Complete	07/07/2023
		Touch up paint on ceiling near the smoke detector on	Complete	07/07/2023
Existing Family Room	114	Install dimmers	Complete	08/07/2023
		Install access panel into attic. Note: Confirm opening cover where tapestry was previously covering hole in wall. Can wood paneling trim be used to construct a cover for hole?	Complete	07/07/2023
		Clean glass	Complete	07/07/2023
		Install one missing floor register.	Complete	07/07/2023
		Adjust closers for 5lbs of force.	Complete	07/07/2023
		Install all panic device door cylinders.	Complete	07/07/2023
		Touch up paint on all wire mold.	Complete	07/07/2023

Room No.	Room Name / Location	Description	Completion Status	A/E Check Date
Pantry	115	Paint man door brown.	Complete	07/07/2023
		Touch-up ceiling paint near light fixture.	Complete	07/07/2023
		Clean off counters.	Complete	07/07/2023
Kitchen	116	Clean countertops and sinks free of silicone.	Complete	07/07/2023
		Activate Hot water at sinks.	Complete	07/07/2023
		Paint man door to greenhouse.	Complete	07/07/2023
Greenhouse	117	Complete painting electrical conduit and wire mold.	Complete	07/07/2023
		Install exit signs.		
		Clean all windows.	Complete	07/07/2023
		Adjust door closers for 5lbs of force.	Complete	07/07/2023
		Touchup paint on walls.	Complete	07/07/2023
		Stain wood trim that is unstained.	Complete	07/07/2023
Existing Foyer	118	Clean all glass.	Complete	07/07/2023
		Install LVT on all stair treads and rubber nosings. See A910. Note: Wrong color installed and should be replaced to match rest of house.		
		Paint all wire mold.	Complete	07/07/2023
		Paint man doors brown to garage and pantry	Complete	07/07/2023
Garage	119	Remove all construction debris	Complete	07/07/2023
		Sweep clean full garage.	Complete	07/07/2023
Mechanical				
	Roof	Provide start-up report for RTU's with closeout documents.		
		Verify that two new powered attic exhaust fans have been installed in flat roof area. See Sheet A330 - Keynote 23.302 x 2.	Complete	08/07/2023
Plumbing				
	Basement	Activate all Hot Water Heaters. Check Temperatures.	Complete	07/07/2023
	East Exterior	East Hose Bibb is leaking and cannot be shut off fully.	Complete	07/07/2023

Room No.	Room Name / Location	Description	Completion Status	A/E Check Date
Electrical				
	Interior	Provide combination exit signs/emergency lights in color black		
	Basement - East	Provide (2) covers for junction boxes.	Complete	08/07/2023
		Provide panel schedule for panel 2.	Complete	08/07/2023
		Provide permanent label for breakers in panel MDP.	Complete	08/07/2023
		Provide cover for removed knock-out on disconnect switch for EWH-1.	Complete	08/07/2023
		Repair trouble condition in FACP.	Complete	08/07/2023
		Provide penetration sealant for future solar conduits through exterior wall.	Complete	08/07/2023
100	Vestibule	Provide occupancy sensor switch.	Complete	08/07/2023
	First Floor	Provide dimming controls. Install consistent device colors and coverplates.		
112	Janitor's Closet	Remove smoke detector dust cover.	Complete	07/07/2023
102	Corridor	Provide ceiling occupancy sensor.	Complete	08/07/2023
103	Women's Restroom	Provide ceiling occupancy sensor.	Complete	08/07/2023
104	Men's Restroom	Provide ceiling occupancy sensor.	Complete	08/07/2023
101/200	Main Room	Re-aim gimbal luminaires at stone fireplace wall.	Complete	07/07/2023
	Exterior - Canopy	Verify all wall sconce luminaires (OA1) are plumb and square.	Complete	07/07/2023