

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

**WEDNESDAY, APRIL 6, 2022  
6:00 P.M.**

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

- I. Call to Order
- II. Roll Call
- III. Approval of Agenda
- IV. Public Comments
- V. Review of Financial Statements and Cost Center Reports through March 31, 2022
- VI. Review of Special Use Permits
  - 1. Kendall County Horse Show Association – Harris Horse Arena – 06/25/22 Fun Show; 07/09/22 Speed Show; 08/21/22 Club Picnic & Horse Demo, and 09/18/22 Pleasure Show
  - 2. Grundy-Kendall Soil and Water Conservation District – Hoover Forest Preserve – 05/05/222 and 05/12/22 Natural Resource Tours
- VII. Facility Rentals Contract Integrations – Updates and Rental Insurance Requirements Information and Referrals
- VIII. KCFPD Employee Handbook Revisions - Updates
- IX. KCFPD General Use Ordinance – KC-SAO Recommendations for Unmanned Aerial Vehicles (UAV) Usage
- X. Other Items of Business
- XI. Public Comments
- XII. Executive Session
- XIII. Adjournment

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

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

To: KCFPD Operations Committee  
 From: Julia Granholm, Reservations Manager and Accounting Coordinator  
 RE: March 31, 2022 Deposit Amounts to be Credited to April 2022 Financials  
 Date: 1-Apr-22

**Ellis Revenue**

19001163-42250	Camps	\$	1,225.00
19001164-42250	Riding Lessons	\$	1,584.60
19001165-42250	Birthday (Pony) Parties	\$	465.00
19001166-42250	Pony Club / Public Program	\$	100.00
19001169-43450	Other Rentals-Security Deposit	\$	200.00
		\$	<b>3,574.60</b>

**Hoover Revenue**

19001171-42250	Hoover Revenue (Residence Lease)	\$	250.00
19001172-42250	Bunkhouse Rentals	\$	725.00
19001174-42250	Meadowhawk Rentals	\$	300.00
		\$	<b>1,275.00</b>

**Security Deposits**

19001172-43450	Hoover Bunkhouse	\$	100.00
		\$	<b>100.00</b>

**Env. Ed. Revenue**

19001176-42250	School Programs	\$	306.00
19001177-42250	Camps	\$	1,780.00
19001178-42250	Natural Beginnings	\$	1,850.00
19001179-42250	Other Public Programs	\$	155.00
19001183-42900	Shelter Rental	\$	435.00
		\$	<b>4,526.00</b>

**Other**

190011 42930	Farm License Revenue	\$	7,725.00
		\$	<b>7,725.00</b>
		\$	<b>17,200.60</b>

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

4 Month Budget Percent = 33.3%

**FOREST PRESERVES & PROGRAMS**

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Beginning Balance</b>	<b>\$ 462,963</b>	<b>\$ 470,609</b>			<b>\$ 274,636</b>	
<b>Revenue</b>						
Revenue - Administration	781,540	21,155	969,163	226,863	-205,708	-91%
Revenue - Ellis House & Equestrian Center	155,024	29,258	139,822	31,504	-2,246	-7%
Revenue - Hoover FP	39,300	23,342	35,031	7,298	16,045	220%
Revenue - Env. Education	197,780	98,635	154,112	64,150	34,485	54%
Revenue - Natural Area Volunteers	-	-	-	-	0	
Revenue - Grounds & Natural Resources	29,000	2,081	29,171	450	1,631	362%
Revenue - Pickerill Pigott FP	750	-	12,584	4,112	-4,112	-100%
<b>Total Revenue</b>	<b>1,203,394</b>	<b>174,470</b>	<b>1,339,883</b>	<b>334,376</b>	<b>(159,906)</b>	<b>-48%</b>
<b>Expenditure</b>						
Expenditure - Administration	385,515	144,614	358,479	112,052	32,562	29%
Expenditure - Ellis House & Equestrian Center	189,032	47,333	182,402	45,488	1,844	4%
Expenditure - Hoover FP	220,843	62,115	201,674	57,118	4,997	9%
Expenditure - Env. Education	180,633	44,597	170,620	48,825	-4,228	-9%
Expenditure - Natural Area Volunteers	-	-	-	-	0	
Expenditure - Grounds & Natural Resources	219,921	75,605	203,939	57,565	18,040	31%
Expenditure - Pickerill Pigott FP	7,450	4,683	7,450	2,095	2,588	123%
<b>Total Expenditure</b>	<b>1,203,394</b>	<b>378,946</b>	<b>1,124,564</b>	<b>323,144</b>	<b>55,802</b>	<b>17%</b>
<b>ENDING BAL</b>	<b>\$ 462,963</b>	<b>\$ 266,133</b>	<b>\$ 411,291</b>	<b>\$ 207,205</b>	<b>\$ 56,928</b>	<b>28.4%</b>
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>\$ (204,475)</b>	<b>\$ 215,319</b>	<b>\$ 11,232</b>	<b>\$ (215,708)</b>	

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

4 Month Budget Percent = 33.3%

**FOREST PRESERVE CATEGORIES**

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Beginning Balance</b>	<b>\$ 462,963</b>	<b>\$ 470,609</b>	<b>\$ 195,972</b>	<b>\$ 195,972</b>	<b>\$ 274,636</b>	
<b>Revenue</b>						
Property Tax	660,740	-	640,646	-	0	0.0%
Interest Income	200	56	591	45	11	24%
Other Income	41,261	17,445	34,350	6,084	11,360	187%
Donations	8,900	2,742	8,950	-	2,742	
Rental Revenue	37,750	21,862	43,623	10,372	11,490	111%
Program Revenue	337,404	124,193	282,834	94,654	29,539	31%
Grants	-	-	-	-	-	
Farm License Revenue	95,379	-	95,379	5,089	-5,089	-100%
Security Deposits	18,800	7,021	16,217	2,278	4,743	208%
Credit Card Revenue	2,960	1,152	2,219	768	384	50%
Transfers In	-	-	215,074	215,086	-215,086	-100%
<b>Total Revenue</b>	<b>1,203,394</b>	<b>174,470</b>	<b>1,339,863</b>	<b>334,376</b>	<b>(159,906)</b>	<b>-48%</b>
<b>Expenditure</b>						
Personnel	673,924	177,991	671,755	183,656	-5,665	-3%
Benefits	268,734	112,301	231,244	89,540	22,761	25%
Contractual	58,008	23,971	51,868	9,624	14,348	149%
Commodities	120,800	43,119	111,630	27,210	15,908	58%
Other	81,928	21,565	58,067	13,115	8,450	64%
<b>Total Expenditure</b>	<b>1,203,394</b>	<b>378,946</b>	<b>1,124,564</b>	<b>323,144</b>	<b>55,802</b>	<b>17%</b>
<b>ENDING BAL</b>	<b>\$ 462,963</b>	<b>\$ 266,133</b>	<b>\$ 411,291</b>	<b>\$ 207,205</b>	<b>\$ 58,928</b>	<b>28.4%</b>
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>\$ (204,475)</b>	<b>\$ 215,319</b>	<b>\$ 11,232</b>	<b>\$ (215,708)</b>	

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

4 Month Budget Percent = 33.3%

**ADMINISTRATION**

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Property Tax	660,740	-	640,646	-		
Interest Income	200	56	591	45	11	24%
Other Income	17,261	17,204	9,754	5,874	11,330	193%
Donations	5,000	2,742	5,500	-	2,742	
Farm License Revenue	95,379	-	95,379	5,089	-5,089	-100%
Security Deposit Revenue						
Credit Card Revenue	2,960	1,152	2,219	768	384	50%
Program Revenue						
Transfers In						
<b>Total Revenue</b>	<b>781,540</b>	<b>21,155</b>	<b>969,163</b>	<b>226,863</b>	<b>-215,086</b>	<b>-100%</b>
					<b>(205,708)</b>	<b>-91%</b>
<b>Expenditure</b>						
Personnel	178,452	48,811	193,426	51,137	-2,326	-5%
Benefits	140,509	71,051	111,829	52,220	18,831	36%
Contractual	28,308	18,098	22,418	4,136	13,962	338%
Commodities	16,200	4,904	19,306	4,560	344	8%
Other	22,046	1,750	11,500	-	1,750	
<b>Total Expenditure</b>	<b>385,515</b>	<b>144,614</b>	<b>358,479</b>	<b>112,052</b>	<b>32,562</b>	<b>29%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 396,025</b>	<b>\$ (123,459)</b>	<b>\$ 610,684</b>	<b>\$ 114,810</b>		

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

4 Month Budget Percent = 33.3%

**ELLIS HOUSE & EQUESTRIAN CENTER**

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	200	-	2,700	
Security Deposit	12,500	3,700	9,600	1,000		
Credit Card Revenue	-	-	-	-		
Program Revenue	142,524	25,558	130,022	30,504	-4,946	-16%
<b>Total Revenue</b>	<b>155,024</b>	<b>29,258</b>	<b>139,822</b>	<b>31,504</b>	<b>(2,246)</b>	<b>-7%</b>
<b>Expenditure</b>						
Personnel	112,992	30,505	152,311	31,619	-1,115	-4%
Employee Benefits	13,490	3,809	15,885	4,037	-228	-6%
Contractual	11,200	1,050	11,200	793	257	32%
Commodities	29,350	9,570	24,290	6,025	3,545	59%
Other	22,000	2,398	19,000	3,014	-616	-20%
<b>Total Expenditure</b>	<b>189,032</b>	<b>47,333</b>	<b>222,686</b>	<b>45,488</b>	<b>1,844</b>	<b>4%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (34,008)</b>	<b>\$ (18,075)</b>	<b>\$ (82,864)</b>	<b>\$ (13,984)</b>		
	8.1%	29.6%		10.4%		
	81.9%	17.9%		23.5%		
	100.0%	18.9%		22.5%		
	59.8%	27.0%		20.8%		
	7.1%	28.2%		25.4%		
	5.9%	9.4%		7.1%		
	15.5%	32.6%		24.8%		
	11.6%	10.9%		15.9%		
	100.0%	25.0%		20.4%		

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

4 Month Budget Percent = 33.3%

**HOOVER FOREST PRESERVE**

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

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

4 Month Budget Percent = 33.3%

**ENVIRONMENTAL EDUCATION**

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



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

4 Month Budget Percent = 33.3%

**GROUNDS & NATURAL RESOURCES**

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Other Income	24,000	241	24,596	210	31	15%
Donations	1,000	-	1,950	-		
Grants	-	-	-	-		
Credit Card Revenue	4,000	1,840	2,625	240	1,600	
Rental Revenue	29,000	2,081	29,171	240	1,841	
<b>Total Revenue</b>						
	82.8%					
	3.4%					
	13.8%					
	100.0%					
<b>Expenditure</b>						
Personnel	106,727	28,168	103,932	27,358	810	3%
Employee Benefits	51,344	18,631	45,452	13,032	5,599	43%
Contractual	18,500	4,823	18,250	4,694	129	3%
Commodities	23,250	8,164	20,725	4,620	3,544	77%
Other	20,100	15,819	15,250	7,861	7,958	101%
<b>Total Expenditure</b>	<b>219,921</b>	<b>75,605</b>	<b>203,609</b>	<b>57,565</b>	<b>18,040</b>	<b>31%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (190,921)</b>	<b>\$ (73,524)</b>	<b>\$ (174,438)</b>	<b>\$ (57,325)</b>		

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

4 Month Budget Percent = 33.3%

**PICKERILL PIGOTT FP**

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

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

4 Month Budget Percent = 33.3%

**ELLIS HOUSE - 1160**

**Revenue**  
Donations  
Security Deposit  
Credit Card Revenue  
Program Revenue  
**Total Revenue**

**Expenditure**  
Personnel  
Employee Benefits  
Contractual  
Commodities  
Other  
**Total Expenditure**

**Surplus/(Deficit)**

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	-
	10,344	2,964	11,171	3,011	(47)	-2%
	1,604	488	1,756	529	(41)	-8%
	-	-	-	-	-	-
	8,150	2,809	6,870	2,646	163	6%
	3,800	969	3,800	1,769	(799)	-45%
	<b>23,898</b>	<b>7,230</b>	<b>23,597</b>	<b>7,955</b>	<b>(724)</b>	<b>-9%</b>
	<b>\$ (23,898)</b>	<b>\$ (7,230)</b>	<b>\$ (23,597)</b>	<b>\$ (7,955)</b>		

43.3%  
6.7%  
34.1%  
15.2%  
100.0%

**ELLIS BARN - 1161**

**Revenue**  
Donations  
Security Deposit  
Credit Card Revenue  
Program Revenue  
**Total Revenue**

**Expenditure**  
Personnel  
Employee Benefits  
Contractual  
Commodities  
Other  
**Total Expenditure**

**Surplus/(Deficit)**

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	-
	10,344	3,759	11,171	2,892	867	30%
	1,604	545	1,756	556	(10)	-2%
	-	-	-	-	-	-
	7,400	-	6,120	204	(204)	-3%
	2,700	257	2,000	537	(280)	-52%
	<b>22,048</b>	<b>4,562</b>	<b>21,047</b>	<b>4,189</b>	<b>373</b>	<b>9%</b>
	<b>\$ (22,048)</b>	<b>\$ (4,562)</b>	<b>\$ (21,047)</b>	<b>\$ (4,189)</b>		

46.9%  
7.3%  
33.6%  
12.2%  
100.0%

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

4 Month Budget Percent = 33.3%

**ELLIS GROUNDS - 1162**

**Revenue**  
Donations  
Security Deposit  
Credit Card Revenue  
Program Revenue  
**Total Revenue**

**Expenditure**  
Personnel  
Employee Benefits  
Contractual  
Commodities  
Other  
**Total Expenditure**  
**Surplus/(Deficit)**

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	24,614	-	-	-	-	-
	<b>24,614</b>	-	-	-	-	-
	20,688	5,832	22,342	5,906	(74)	-1%
	3,208	841	3,512	1,054	(213)	-20%
	-	-	-	-	-	-
	-	-	-	-	-	-
	4,700	1,186	4,000	708	478	68%
	<b>28,596</b>	<b>7,859</b>	<b>29,854</b>	<b>7,668</b>	<b>191</b>	<b>2%</b>
	<b>(3,982)</b>	<b>(7,859)</b>	<b>(29,854)</b>	<b>(7,668)</b>		

72.3%  
11.2%  
100.0%

**ELLIS CAMPS - 1163**

**Revenue**  
Donations  
Security Deposit  
Credit Card Revenue  
Program Revenue  
**Total Revenue**

**Expenditure**  
Personnel  
Employee Benefits  
Contractual  
Commodities  
Other  
**Total Expenditure**  
**Surplus/(Deficit)**

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	-
	-	-	-	-	-	-
	8,000	1,540	6,250	305	1,235	
	<b>8,000</b>	<b>1,540</b>	<b>6,250</b>	<b>305</b>	<b>1,235</b>	
	3,200	13	3,110	-	13	
	316	122	517	-	122	
	-	-	-	-	-	
	450	-	450	-	-	
	500	-	500	-	-	
	<b>4,466</b>	<b>135</b>	<b>4,577</b>	<b>-</b>	<b>135</b>	
	<b>3,534</b>	<b>1,405</b>	<b>1,673</b>	<b>305</b>		

100.0%  
100.0%  
71.7%  
7.1%  
10.1%  
11.2%  
100.0%

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

4 Month Budget Percent = 33.3%

**ELLIS RIDING LESSONS - 1164**

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	200	-		
Security Deposit	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Program Revenue	70,000	15,594	57,817	18,534	-2,940	-16%
<b>Total Revenue</b>	<b>70,000</b>	<b>15,594</b>	<b>58,017</b>	<b>18,534</b>	<b>(2,940)</b>	<b>-16%</b>
	100.0%			13.6%		
	100.0%			13.3%		
<b>Expenditure</b>						
Personnel	39,325	11,119	37,638	11,162	-43	0%
Employee Benefits	3,878	1,089	4,936	1,098	-9	-1%
Contractual	9,000	710	9,000	440	270	61%
Commodities	11,700	6,671	9,200	3,176	3,495	110%
Other	1,000	-	1,000	-		
<b>Total Expenditure</b>	<b>64,903</b>	<b>19,589</b>	<b>61,774</b>	<b>15,876</b>	<b>3,713</b>	<b>23%</b>
	100.0%			25.7%		
<b>Surplus/(Deficit)</b>	<b>\$ 5,097</b>	<b>\$ (3,995)</b>	<b>\$ (3,757)</b>	<b>\$ 2,658</b>		

**ELLIS BIRTHDAY PARTIES - 1165**

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-		
Security Deposit	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Program Revenue	5,500	2,450	4,226	875	1,575	180%
<b>Total Revenue</b>	<b>5,500</b>	<b>2,450</b>	<b>4,226</b>	<b>875</b>	<b>1,575</b>	<b>180%</b>
	100.0%			20.7%		
	100.0%			20.7%		
<b>Expenditure</b>						
Personnel	6,500	1,745	4,676	3,061	-1,316	-43%
Employee Benefits	641	196	622	224	-28	
Contractual	-	-	-	-		
Commodities	300	90	300	90		
Other	-	-	-	-		
<b>Total Expenditure</b>	<b>7,441</b>	<b>2,030</b>	<b>5,598</b>	<b>3,285</b>	<b>(1,255)</b>	<b>-38%</b>
	100.0%			58.7%		
<b>Surplus/(Deficit)</b>	<b>\$ (1,941)</b>	<b>\$ 420</b>	<b>\$ (1,372)</b>	<b>\$ (2,410)</b>		

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

4 Month Budget Percent = 33.3%

**ELLIS PUBLIC PROGRAMS - 1166**

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
<b>Revenue</b>						
Donations	-	-		-	-	
Security Deposit	-	-		-	-	
Credit Card Revenue	-	-		-	-	
Program Revenue	3,000	100	3.3%	1,742	-	
<b>Total Revenue</b>	<b>3,000</b>	<b>100</b>	<b>3.3%</b>	<b>1,742</b>	<b>100</b>	
<b>Expenditure</b>						
Personnel	2,015	387	19.2%	2,015	387	
Employee Benefits	199	40	20.2%	304	40	
Contractual	500	-		500	-	
Commodities	150	-		150	-	
Other	-	(14)		-	(14)	
<b>Total Expenditure</b>	<b>2,864</b>	<b>413</b>	<b>14.4%</b>	<b>2,969</b>	<b>413</b>	
<b>Surplus/(Deficit)</b>	<b>\$ 136</b>	<b>\$ (313)</b>		<b>\$ (1,227)</b>	<b>\$ -</b>	

**ELLIS SUNRISE CENTER - 1167**

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
<b>Revenue</b>						
Donations	-	-		-	-	
Security Deposit	-	-		-	-	
Credit Card Revenue	-	-		-	-	
Program Revenue	13,760	4,599	33.4%	23,360	9,540	40.8%
<b>Total Revenue</b>	<b>13,760</b>	<b>4,599</b>	<b>33.4%</b>	<b>23,360</b>	<b>9,540</b>	<b>40.8%</b>
<b>Expenditure</b>						
Personnel	17,500	4,662	26.6%	17,000	5,395	31.7%
Employee Benefits	1,726	486	28.2%	2,260	561	24.8%
Contractual	-	-		-	-	
Commodities	1,200	-		1,200	-	
Other	-	-		-	-	
<b>Total Expenditure</b>	<b>20,426</b>	<b>5,148</b>	<b>25.2%</b>	<b>20,460</b>	<b>5,956</b>	<b>29.1%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (6,666)</b>	<b>\$ (549)</b>		<b>\$ 2,900</b>	<b>\$ 3,584</b>	

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

4 Month Budget Percent = 33.3%

**ELLIS WEDDINGS - 1168**

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

**ELLIS OTHER RENTALS - 1169**

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

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

4 Month Budget Percent = 33.3%

**ELLIS 5K - 1170**

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

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	250	-	1,570	250	-250	
	<b>250</b>	-	<b>1,570</b>	<b>250</b>	<b>(250)</b>	
100.0%						
100.0%						
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	<b>\$ 250</b>	<b>\$ -</b>	<b>\$ 1,570</b>	<b>\$ 250</b>		



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

4 Month Budget Percent = 33.3%

**HOOVER GROUNDS - 1171**

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

**HOOVER BUNKHOUSE - 1172**

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

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

4 Month Budget Percent = 33.3%

**HOOVER CAMPSITE - 1173**

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-		
Rental Revenue	4,000	1,420	1,655	480	940	
Security Deposit Revenue	-	-	-	-		
Credit Card Revenue	-	-	-	-		
<b>Total Revenue</b>	<b>4,000</b>	<b>1,420</b>	<b>1,655</b>	<b>480</b>	<b>940</b>	
	100.0%	35.5%		29.0%		
<b>Expenditure</b>						
Personnel	15,916	3,930	14,883	4,077	-147	-4%
Employee Benefits	5,417	1,795	4,837	1,788	7	0%
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	-	-	-	-		
<b>Total Expenditure</b>	<b>21,333</b>	<b>5,725</b>	<b>19,720</b>	<b>5,865</b>	<b>(140)</b>	<b>-2%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (17,333)</b>	<b>\$ (4,305)</b>	<b>\$ (18,065)</b>	<b>\$ (5,385)</b>		

**HOOVER MEADOWHAWK LODGE - 1174**

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-		
Rental Revenue	15,000	5,382	10,337	1,620	3,762	232%
Security Deposit Revenue	5,000	2,221	4,617	1,278	943	74%
Credit Card Revenue	-	-	-	-		
<b>Total Revenue</b>	<b>20,000</b>	<b>7,602</b>	<b>14,954</b>	<b>2,898</b>	<b>4,705</b>	<b>162%</b>
	75.0%	35.9%		15.7%		
<b>Expenditure</b>						
Personnel	15,916	3,931	14,883	4,075	-145	-4%
Employee Benefits	5,417	1,795	4,837	1,788	7	0%
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	-	-	-	-		
<b>Total Expenditure</b>	<b>21,333</b>	<b>5,726</b>	<b>19,720</b>	<b>5,863</b>	<b>(137)</b>	<b>-2%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (1,333)</b>	<b>\$ 1,877</b>	<b>\$ (4,766)</b>	<b>\$ (2,966)</b>		

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

4 Month Budget Percent = 33.3%

**ENVIRONMENTAL EDUCATION - 1175**

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

**ENV. EDUCATION SCHOOL PROGRAMS - 1176**

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue						
<b>Total Revenue</b>	<b>20,000</b>	<b>20,000</b>	<b>5,357</b>	<b>-</b>		
<b>Expenditure</b>						
Personnel						
Employee Benefits						
Contractual						
Commodities						
Other						
<b>Total Expenditure</b>	<b>15,900</b>	<b>206</b>	<b>31,719</b>	<b>6,701</b>	<b>(6,495)</b>	<b>-97%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 4,100</b>	<b>\$ (206)</b>	<b>\$ (26,362)</b>	<b>\$ (6,701)</b>		

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

4 Month Budget Percent = 33.3%

**ENV. EDUCATION CAMPS - 1177**

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations		-				
Security Deposit						
Credit Card Revenue						
Program Revenue	32,000	21,920	20,020	22,415	-495	-2%
<b>Total Revenue</b>	<b>32,000</b>	<b>21,920</b>	<b>20,020</b>	<b>22,415</b>	<b>(495)</b>	<b>-2%</b>
<b>Expenditure</b>						
Personnel	26,175	5,907	19,198	3,353	2,554	76%
Employee Benefits	1,615	601	2,538	607	-5	-1%
Contractual	-	-	-	-		
Commodities	1,500	55	209	-	55	
Other	2,200	-	1,200	-		
<b>Total Expenditure</b>	<b>31,490</b>	<b>6,563</b>	<b>23,145</b>	<b>3,960</b>	<b>2,603</b>	<b>66%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 510</b>	<b>\$ 15,357</b>	<b>\$ (3,125)</b>	<b>\$ 18,455</b>		

**ENV. EDUCATION NATURAL BEGINNINGS - 1178**

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	2,400	-	800	-		
Security Deposit						
Credit Card Revenue						
Program Revenue	122,880	69,899	110,000	30,311	39,588	131%
<b>Total Revenue</b>	<b>125,280</b>	<b>69,899</b>	<b>110,800</b>	<b>30,311</b>	<b>39,588</b>	<b>131%</b>
<b>Expenditure</b>						
Personnel	95,298	27,314	82,916	28,881	-1,567	-5%
Employee Benefits	12,079	3,390	11,575	3,941	-551	-14%
Contractual	-	-	-	-		
Commodities	2,000	917	2,000	127	790	621%
Other	3,500	-	3,500	810	-810	
<b>Total Expenditure</b>	<b>112,877</b>	<b>31,621</b>	<b>99,991</b>	<b>33,759</b>	<b>(2,138)</b>	<b>-6%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 12,403</b>	<b>\$ 38,278</b>	<b>\$ 10,809</b>	<b>\$ (3,448)</b>		

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

4 Month Budget Percent = 33.3%

**ENV. EDUCATION PUBLIC PROGRAMS - 1179**

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations						
Security Deposit						
Credit Card Revenue		6,816	17,435	11,424	-4,608	-40%
<b>Program Revenue</b>	<b>20,000</b>	<b>6,816</b>	<b>17,435</b>	<b>11,424</b>	<b>(4,608)</b>	<b>-40%</b>
<b>Total Revenue</b>	<b>100.0%</b>	<b>34.1%</b>		<b>65.5%</b>		
<b>Expenditure</b>						
Personnel	12,256	5,105	10,180	2,664	2,441	92%
Employee Benefits	1,816	427	690	300	126	42%
Contractual	-	-	-	-	-	-
Commodities	750	30	250	44	-14	-32%
Other	1,000	-	1,000	720	-720	-100%
<b>Total Expenditure</b>	<b>15,822</b>	<b>5,561</b>	<b>12,120</b>	<b>3,728</b>	<b>1,833</b>	<b>49%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 4,178</b>	<b>\$ 1,255</b>	<b>\$ 5,315</b>	<b>\$ 7,696</b>		

**ENV. EDUCATION LAWS OF NATURE - 1180**

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



04/06/2022 12:17  
LCaldwell

Kendall County  
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 04

ACCOUNTS FOR:  
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190011 Forest Preserve							
190011 41010 Current Property Tax	-660,740	-660,740	.00	.00	.00	-660,740.00	.0%
190011 41350 Interest Income	-200	-200	-56.47	-14.53	.00	-143.53	28.2%
190011 42250 Revenue	-17,261	-17,261	-17,204.00	.00	.00	-57.00	99.7%
190011 42860 Donations	-5,000	-5,000	-2,742.16	-2,742.16	.00	-2,257.84	54.8%
190011 42930 Farm License Revenue	-95,379	-95,379	.00	.00	.00	-95,379.00	.0%
190011 42940 Credit Card Fee	-2,960	-2,960	-1,151.96	-138.78	.00	-1,808.04	38.9%
190011 51090 Salaries - Per Diem	5,500	5,500	.00	.00	.00	5,500.00	.0%
190011 51160 Salaries - Part Time	31,425	31,425	8,920.68	2,737.22	.00	22,504.32	28.4%
190011 51390 Salaries - Full Time	124,773	124,773	35,029.35	9,597.08	.00	89,743.65	28.1%
190011 51470 Salaries - Stipends	16,754	16,754	4,860.80	1,288.80	.00	11,893.20	29.0%
190011 61160 Transf. to IMRF Fund	12,055	12,055	3,857.39	1,949.53	.00	8,197.61	32.0%
190011 61170 Transf. to SSI Fund	13,231	13,231	3,960.86	1,042.17	.00	9,270.14	29.9%
190011 61230 Transf. to Gen Fund (	53,383	53,383	9,122.73	1,571.28	.00	44,260.27	17.1%
190011 62000 Office Supplies	7,000	7,000	1,203.42	287.96	.00	5,796.58	17.2%
190011 62040 Conferences	1,300	1,300	621.00	621.00	.00	679.00	47.8%
190011 62090 Legal Publications	1,200	1,200	722.90	87.42	.00	477.10	60.2%
190011 62150 Contractual Services	6,558	6,558	4,156.40	.00	.00	2,401.60	63.4%
190011 63510 Electric	2,750	2,750	8,780.15	213.02	.00	1,969.85	28.4%
190011 65490 Auditing & Accounting	8,250	8,250	54,110.00	7,730.00	.00	10.00	99.9%
190011 68000 Liability Insurance P	61,840	61,840	.00	.00	.00	7,730.00	87.5%
190011 68340 Farm Lease Contract	1,000	1,000	239.96	59.99	.00	500.00	24.0%
190011 68440 Marketing / Publicity	450	450	342.00	.00	.00	760.04	40.0%
190011 68440 Newsletter	5,000	5,000	2,338.85	.00	.00	108.00	76.0%
190011 68500 Project Fund Expenses	900	900	1,750.00	1,750.00	.00	2,661.15	46.8%
190011 68540 Contributions	10,500	10,500	4,357.53	1,514.67	.00	-850.00	194.4%
190011 68560 Credit Card Fee	21,146	21,146	.00	.00	.00	6,142.47	41.5%
190011 69790 Contingency						21,146.00	.0%
TOTAL Forest Preserve	-396,025	-396,025	123,459.43	26,554.67	.00	-519,484.43	-31.2%



FOR 2022 04

ACCOUNTS FOR: 1900	Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001160	Ellis House							
19001160	51160 Salaries - Part Tim	0	0	60.00	.00	.00	-60.00	100.0%*
19001160	51390 Salaries - Full Tim	10,344	10,344	2,904.08	795.64	.00	7,439.92	28.1%
19001160	62000 Office Supplies	750	750	85.20	.00	.00	664.80	11.4%
19001160	62270 Utilities	7,400	7,400	2,723.99	1,066.89	.00	4,676.01	36.8%
19001160	63050 Employer Contr. SSI	1,604	1,604	487.89	116.33	.00	1,116.11	30.4%
19001160	68580 Grounds and Mainten	3,800	3,800	969.14	394.44	.00	2,830.86	25.5%
TOTAL Ellis House		23,898	23,898	7,230.30	2,373.30	.00	16,667.70	30.3%



ACCOUNTS FOR:  
1900 Forest Preserve

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



FOR 2022 04

ACCOUNTS FOR:  
 1900 Forest Preserve

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



FOR 2022 04

ACCOUNTS FOR:  
 1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001163 Ellis Camps							
19001163 42250 Revenue	-8,000	-8,000	-1,540.00	-185.00	.00	-6,460.00	19.3%*
19001163 51160 Salaries - Part Tim	3,200	3,200	13.00	.00	.00	3,187.00	.4%
19001163 63030 Program Supplies	450	450	.00	.00	.00	450.00	.0%
19001163 63040 Security Deposit Re	500	500	.00	.00	.00	500.00	.0%
19001163 63050 Employer Contr. SSI	316	316	121.69	.00	.00	194.31	38.5%
TOTAL Ellis Camps	-3,534	-3,534	-1,405.31	-185.00	.00	-2,128.69	39.8%



ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1900 Forest Preserve							
19001164 Ellis Riding Lessons							
19001164 42250 Revenue	-70,000	-70,000	-15,594.00	-5,939.60	.00	-54,406.00	22.3%*
19001164 51160 Salaries - Part Tim	39,325	39,325	11,118.81	3,907.25	.00	28,206.19	28.3%
19001164 63000 Animal Care & Suppl	9,200	9,200	6,670.83	2,054.96	.00	2,529.17	72.5%
19001164 63010 Horse Acquisition &	2,500	2,500	.00	.00	.00	2,500.00	.0%
19001164 63020 Vet & Farrier	9,000	9,000	710.00	.00	.00	8,290.00	7.9%
19001164 63040 Security Deposit Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
19001164 63050 Employer Contr. SSI	3,878	3,878	1,089.24	352.43	.00	2,788.76	28.1%
TOTAL Ellis Riding Lessons	-5,097	-5,097	3,994.88	375.04	.00	-9,091.88	-78.4%

FOR 2022 04

ACCOUNTS FOR:  
1900 Forest Preserve

19001165 Ellis Birthday Parties

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

FOR 2022 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1900 Forest Preserve							
19001166 Ellis Public Programs							
19001166 42250 Revenue	-3,000	-3,000	-100.00	-100.00	.00	-2,900.00	3.3%*
19001166 51160 Salaries - Part Tim	2,015	2,015	387.00	249.00	.00	1,628.00	19.2%
19001166 63020 Vet & FARRIER	500	500	.00	.00	.00	500.00	.0%
19001166 63040 Security Deposit Re	0	0	-14.00	.00	.00	14.00	100.0%
19001166 63050 Employer Contr. SSI	199	199	40.20	29.64	.00	158.80	20.2%
19001166 68570 Volunteer Expense	150	150	.00	.00	.00	150.00	.0%
TOTAL Ellis Public Programs	-136	-136	313.20	178.64	.00	-449.20	-230.3%



Kendall County  
 YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ACCOUNTS FOR:  
 1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001167 Ellis Sunrise Center							
19001167 42250 Revenue	-13,760	-13,760	-4,599.00	-1,150.00	.00	-9,161.00	33.4%*
19001167 51160 Salaries - Part Tim	17,500	17,500	4,661.75	1,404.50	.00	12,838.25	26.6%
19001167 63000 Animal Care & Suppl	1,200	1,200	.00	.00	.00	1,200.00	.0%
19001167 63050 Employer Contr. SSI	1,726	1,726	486.21	125.28	.00	1,239.79	28.2%
TOTAL Ellis Sunrise Center	6,666	6,666	548.96	379.78	.00	6,117.04	8.2%



Kendall County  
YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ACCOUNTS FOR:  
1900 Forest Preserve

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001168 Ellis Weddings							
19001168 42250 Revenue	-14,000	-14,000	-150.00	-150.00	.00	-13,850.00	1.1%*
19001168 43450 Security Deposit Re	-10,000	-10,000	-3,500.00	.00	.00	-6,500.00	35.0%*
19001168 51160 Salaries - Part Tim	1,538	1,538	24.00	.00	.00	1,514.00	1.6%
19001168 63040 Security Deposit Re	9,000	9,000	.00	.00	.00	9,000.00	.0%
19001168 63050 Employer Contr. SSI	157	157	1.84	.00	.00	155.16	1.2%
19001168 63070 Refuse Pickup	1,700	1,700	340.46	55.78	.00	1,359.54	20.0%
TOTAL Ellis Weddings	-11,605	-11,605	-3,283.70	-94.22	.00	-8,321.30	28.3%



Kendall County  
YEAR-TO-DATE BUDGET REPORT

04/06/2022 12:17  
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FOR 2022 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1900 Forest Preserve							
19001169 Ellis Other Rentals							
19001169 42250 Revenue	-3,400	-3,400	-1,125.00	-450.00	.00	-2,275.00	33.1%*
19001169 43450 Security Deposit Re	-2,500	-2,500	-200.00	.00	.00	-2,300.00	8.0%*
19001169 51160 Salaries - Part Tim	1,538	1,538	.00	.00	.00	1,538.00	.0%
19001169 63040 Security Deposit Re	300	300	.00	.00	.00	300.00	.0%
19001169 63050 Employer Contr. SSI	157	157	.00	.00	.00	157.00	.0%
TOTAL Ellis Other Rentals	-3,905	-3,905	-1,325.00	-450.00	.00	-2,580.00	33.9%





Kendall County  
YEAR-TO-DATE BUDGET REPORT

04/06/2022 12:17  
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FOR 2022 04

ACCOUNTS FOR:  
1900 Forest Preserve

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



FOR 2022 04

ACCOUNTS FOR:  
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001171 Hoover							
19001171 42250 Revenue	-5,500	-5,500	-3,400.00	-2,650.00	.00	-2,100.00	61.8%*
19001171 51160 Salaries - Part Tim	18,376	18,376	3,007.36	628.29	.00	15,368.64	16.4%
19001171 51390 Salaries - Full Tim	45,289	45,289	12,715.80	3,483.78	.00	32,573.20	28.1%
19001171 62270 Utilities	4,600	4,600	1,170.00	285.00	.00	3,430.00	25.4%
19001171 63040 Security Deposit Re	11,082	11,082	1,597.50	525.00	.00	9,484.50	14.4%
19001171 63050 Employer Contr. SSI	9,139	9,139	2,371.10	561.53	.00	6,767.90	25.9%
19001171 63060 ER Contr Health/Den	12,525	12,525	4,812.24	849.83	.00	7,712.76	38.4%
19001171 63090 Natural Gas	6,200	6,200	4,582.64	1,174.55	.00	1,617.36	73.9%
19001171 63100 Electric	14,300	14,300	6,693.86	2,042.04	.00	7,606.14	46.8%
19001171 63110 Shop Supplies	3,000	3,000	281.65	208.13	.00	2,718.35	9.4%
19001171 63120 Building Maintenan	6,000	6,000	394.89	253.25	.00	5,605.11	6.6%
19001171 66500 Miscellaneous Expen	1,000	1,000	.00	.00	.00	1,000.00	.0%
19001171 68580 Grounds and Mainten	4,000	4,000	1,585.36	19.97	.00	2,414.64	39.6%
TOTAL Hoover	130,011	130,011	35,812.40	7,381.37	.00	94,198.60	27.5%



04/06/2022 12:17  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 14  
glytdbud

FOR 2022 04

ACCOUNTS FOR:  
1900 Forest Preserve

19001172 Hoover Bunkhouse

19001172 42250 Revenue  
19001172 43450 Security Deposit Re  
19001172 51160 Salaries - Part Tim  
19001172 51390 Salaries - Full Tim  
19001172 63050 Employer Contr. SSI  
19001172 63060 ER Contr Health/Den

TOTAL Hoover Bunkhouse

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



04/06/2022 12:17  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 15  
glytdbud

FOR 2022 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1900 Forest Preserve							
19001173 Hoover Campsite							
19001173 42250 Revenue	-4,000	-4,000	-1,420.00	-375.00	.00	-2,580.00	35.5%*
19001173 51160 Salaries - Part Tim	4,594	4,594	751.40	157.01	.00	3,842.60	16.4%
19001173 51390 Salaries - Full Tim	11,322	11,322	3,179.00	870.96	.00	8,143.00	28.1%
19001173 63050 Employer Contr. SSI	2,285	2,285	591.71	139.35	.00	1,693.29	25.9%
19001173 63060 ER Contr Health/Den	3,132	3,132	1,203.07	212.46	.00	1,928.93	38.4%
TOTAL Hoover Campsite	17,333	17,333	4,305.18	1,004.78	.00	13,027.82	24.8%



FOR 2022 04

ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001174 Hoover Meadowhawk Lodge							
19001174 42250 Revenue	-15,000	-15,000	-5,381.50	-1,961.50	.00	-9,618.50	35.9%*
19001174 43450 Security Deposit Re	-5,000	-5,000	-2,220.75	-788.25	.00	-2,779.25	44.4%*
19001174 51160 Salaries - Part Tim	4,594	4,594	751.89	157.01	.00	3,842.11	16.4%
19001174 51390 Salaries - Full Tim	11,322	11,322	3,179.00	870.96	.00	8,143.00	28.1%
19001174 63050 Employer Contr. SSI	2,285	2,285	591.76	139.35	.00	1,693.24	25.9%
19001174 63060 ER Contr Health/Den	3,132	3,132	1,203.07	212.46	.00	1,928.93	38.4%
TOTAL Hoover Meadowhawk Lodge	1,333	1,333	-1,876.53	-1,369.97	.00	3,209.53	-140.8%



04/06/2022 12:17  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 17  
glytdbud

FOR 2022 04

ACCOUNTS FOR:  
1900 Forest Preserve

ORIGINAL  
APPROP

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

YTD ACTUAL

MTD ACTUAL

REVISSED  
BUDGET

19001175 Environmental Education

19001175 42860 Donations

TOTAL Environmental Education

-500

.00

.00

.00

-500.00

.0%\*

-500

.00

.00

.00

-500.00

.0%



P 18  
glytbdud

Kendall County  
YEAR-TO-DATE BUDGET REPORT

04/06/2022 12:17  
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FOR 2022 04

ACCOUNTS FOR:  
1900 Forest Preserve

19001176 Environmental Education School

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



04/06/2022 12:17  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 19  
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FOR 2022 04

ACCOUNTS FOR:  
1900 Forest Preserve

19001177 Environmental Education Camps

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001177 42250 Revenue	-32,000	-32,000	-21,920.00	-7,605.00	.00	-10,080.00	68.5%*
19001177 51160 Salaries - Part Tim	20,175	20,175	4,216.80	695.70	.00	15,958.20	20.9%
19001177 51390 Salaries - Full Tim	6,000	6,000	1,690.31	463.10	.00	4,309.69	28.2%
19001177 63030 Program Supplies	1,500	1,500	54.92	.00	.00	1,445.08	3.7%
19001177 63040 Security Deposit Re	2,200	2,200	.00	.00	.00	2,200.00	.0%
19001177 63050 Employer Contr. SSI	1,615	1,615	601.06	120.93	.00	1,013.94	37.2%
TOTAL Environmental Education Cam	-510	-510	-15,356.91	-6,325.27	.00	14,846.91	3011.2%





04/06/2022 12:17  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 20  
glytdbud

FOR 2022 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1900 Forest Preserve							
19001178 Environmental Educ. Natrl Beg.							
19001178 42250 Revenue	-122,880	-122,880	-69,899.00	-436.00	.00	-52,981.00	56.9%*
19001178 42860 Donations	-2,400	-2,400	.00	.00	.00	-2,400.00	.0%*
19001178 51160 Salaries - Part Tim	45,298	45,298	13,245.13	4,209.38	.00	32,052.87	29.2%
19001178 51390 Salaries - Full Tim	50,000	50,000	14,068.44	3,846.44	.00	35,931.49	28.1%
19001178 63030 Program Supplies	2,000	2,000	917.23	430.10	.00	1,082.77	45.9%
19001178 63040 Security Deposit Re	3,500	3,500	.00	.00	.00	3,500.00	.0%
19001178 63050 Employer Contr. SSI	12,079	12,079	3,389.77	884.37	.00	8,689.23	28.1%
TOTAL Environmental Educ. Natrl B	-12,403	-12,403	-38,278.36	8,934.29	.00	25,875.36	308.6%



FOR 2022 04

ACCOUNTS FOR:  
1900 Forest Preserve

19001179 Environ. Educ. Other Pblc Prg

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001179 42250 Revenue	-20,000	-20,000	-6,816.00	-175.00	.00	-13,184.00	34.1%*
19001179 51160 Salaries - Part Tim	9,756	9,756	4,410.60	1,410.50	.00	5,345.40	45.2%
19001179 51390 Salaries - Full Tim	2,500	2,500	694.01	190.14	.00	1,805.99	27.8%
19001179 63030 Program Supplies	750	750	29.74	.00	.00	720.26	4.0%
19001179 63040 Security Deposit Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
19001179 63050 Employer Contr. SSI	1,816	1,816	426.72	135.70	.00	1,389.28	23.5%
TOTAL Environ. Educ. Other Pblc P	-4,178	-4,178	-1,254.93	1,561.34	.00	-2,923.07	30.0%

FOR 2022 04

ACCOUNTS FOR:  
1900 Forest Preserve

19001180 Environ. Educ. Laws of Nature

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

TOTAL Environ. Educ. Laws of Natu

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	3,481	3,481	372.00	72.00	.00	3,109.00	10.7%
	500	500	245.56	192.54	.00	254.44	49.1%
	563	563	28.46	5.51	.00	534.54	5.1%
	4,544	4,544	646.02	270.05	.00	3,897.98	14.2%



FOR 2022 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001183 Forest Preserve							
19001183 Grounds and Natural Resources							
19001183 42250 Revenue	-24,000	-24,000	-240.57	.00	.00	-23,759.43	1.0%
19001183 42860 Donations	-1,000	-1,000	.00	.00	.00	-1,000.00	0%
19001183 42900 Picnic Fees and She	-4,000	-4,000	-1,840.00	-490.00	.00	-2,160.00	46.0%
19001183 51160 Salaries - Part Tim	16,764	16,764	2,745.25	761.25	.00	14,018.75	16.4%
19001183 51390 Salaries - Full Tim	89,963	89,963	25,422.71	6,987.71	.00	64,540.29	28.3%
19001183 62160 Equipment	20,000	20,000	15,818.83	4,051.99	.00	4,181.17	79.1%
19001183 62180 Gasoline / Fuel / O	13,100	13,100	4,511.50	3,048.94	.00	8,588.50	34.4%
19001183 62400 Uniforms / Clothing	1,000	1,000	632.79	504.19	.00	367.21	63.3%
19001183 63040 Security Deposit Re	100	100	.00	.00	.00	100.00	0%
19001183 63050 Employer Contr. SSI	14,435	14,435	4,410.95	1,079.84	.00	10,024.05	30.6%
19001183 63060 ER Contr Health/Den	36,909	36,909	14,219.77	2,494.33	.00	22,689.23	38.5%
19001183 63070 Refuse Pickup	8,500	8,500	2,503.86	443.71	.00	5,996.14	29.5%
19001183 63090 Natural Gas	5,000	5,000	1,998.63	506.27	.00	3,001.37	40.0%
19001183 63110 Shop Supplies	4,150	4,150	1,021.33	547.89	.00	3,128.67	24.6%
19001183 63540 Telephones	10,000	10,000	2,319.08	757.43	.00	7,680.92	23.2%
TOTAL Grounds and Natural Resourc	190,921	190,921	73,524.13	20,693.55	.00	117,396.87	38.5%

FOR 2022 04

ACCOUNTS FOR:  
1900 Forest Preserve

19001184 Pickerill - Pigott

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001184 42900 Picnic Fees and She	-750	-750	.00	.00	.00	-750.00	.0%*
19001184 63100 Electric	7,450	7,450	4,682.95	2,741.69	.00	2,767.05	62.9%
TOTAL Pickerill - Pigott	6,700	6,700	4,682.95	2,741.69	.00	2,017.05	69.9%
TOTAL Forest Preserve	0	0	204,475.44	68,448.78	.00	-204,475.44	100.0%
TOTAL REVENUES	-1,203,394	-1,203,394	-174,470.41	-27,725.09	.00	-1,028,923.59	
TOTAL EXPENSES	1,203,394	1,203,394	378,945.85	96,173.87	.00	824,448.15	
PRIOR FUND BALANCE			470,608.58				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			-204,475.44				
REVISED FUND BALANCE			266,133.14				



04/06/2022 12:17  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 25  
glytdbud

FOR 2022 04

ACCOUNTS FOR:  
1902 FP Debt Service 2012

190211 FP Debt Service 2012

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190211 41010 Current Property Tax	-442,900	-442,900	.00	.00	.00	-442,900.00	.00%
190211 41350 Interest Income	-250	-250	-95.36	-22.09	.00	-154.64	38.11%*
190211 68640 Fiscal Agent Fee	1,057	1,057	.00	.00	.00	1,057.00	.00%
190211 68650 Debt Service Interest	18,975	18,975	12,525.00	.00	.00	6,450.00	66.00%
190211 68700 Debt Service Principa	405,000	405,000	405,000.00	.00	.00	.00	100.00%
TOTAL FP Debt Service 2012	-18,118	-18,118	417,429.64	-22.09	.00	-435,547.64	-2303.9%
TOTAL FP Debt Service 2012	-18,118	-18,118	417,429.64	-22.09	.00	-435,547.64	-2303.9%
TOTAL REVENUES	-443,150	-443,150	-95.36	-22.09	.00	-443,054.64	
TOTAL EXPENSES	425,032	425,032	417,525.00	.00	.00	7,507.00	
PRIOR FUND BALANCE				937,583.22			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-417,429.64			
REVISED FUND BALANCE				520,153.58			



04/06/2022 12:17  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 26  
glytcbud

FOR 2022 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1903 FP Debt Service 2015/2016/2017							
190311 FP Debt Service 2015/2016/2017							
190311 41010 Current Property Tax	-4,937,318	-4,937,318	.00	.00	.00	-4,937,318.00	.0%
190311 41350 Interest Income	-650	-650	-223.07	-26.88	.00	-426.93	34.3%
190311 66500 Miscellaneous Expense	475	475	.00	.00	.00	475.00	.0%
190311 68640 Fiscal Agent Fee	1,107	1,107	.00	.00	.00	1,107.00	.0%
190311 68710 Dbt Srv 2015 Interest	354,040	354,040	177,250.00	.00	.00	176,790.00	50.1%
190311 68720 Dbt Srv 2015 Principa	40,000	40,000	40,000.00	.00	.00	40,000.00	100.0%
190311 68730 Dbt Srv 2016 Interest	290,088	290,088	146,093.75	.00	.00	143,994.25	50.4%
190311 68740 Dbt Srv 2016 Principa	105,000	105,000	105,000.00	.00	.00	105,000.00	100.0%
190311 68750 Dbt Srv 2017 Interest	477,125	477,125	279,250.00	.00	.00	197,875.00	58.5%
190311 68760 Dbt Srv 2017 Principa	3,255,000	3,255,000	3,255,000.00	.00	.00	3,255,000.00	100.0%
TOTAL FP Debt Service 2015/2016/2	-415,133	-415,133	4,002,370.68	-26.88	.00	-4,417,503.68	-964.1%
TOTAL FP Debt Service 2015/2016/2	-415,133	-415,133	4,002,370.68	-26.88	.00	-4,417,503.68	-964.1%
TOTAL REVENUES	-4,937,968	-4,937,968	-223.07	-26.88	.00	-4,937,744.93	
TOTAL EXPENSES	4,522,835	4,522,835	4,002,593.75	.00	.00	520,241.25	
PRIOR FUND BALANCE			4,635,394.72				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			-4,002,370.68				
REVISED FUND BALANCE			633,024.04				



04/06/2022 12:17  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 27  
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FOR 2022 04

ACCOUNTS FOR:  
1904 FP Restricted Subat Fund

190411 FP Restricted Subat Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190411 41350 Interest Income	-6,715	-6,715	-177.71	.00	.00	-6,537.29	2.6%*
190411 62150 Contractual Services	27,625	27,625	11,662.08	.00	.00	15,962.92	42.2%
TOTAL FP Restricted Subat Fund	20,910	20,910	11,484.37	.00	.00	9,425.63	54.9%
TOTAL FP Restricted Subat Fund	20,910	20,910	11,484.37	.00	.00	9,425.63	54.9%
TOTAL REVENUES	-6,715	-6,715	-177.71	.00	.00	-6,537.29	
TOTAL EXPENSES	27,625	27,625	11,662.08	.00	.00	15,962.92	

PRIOR FUND BALANCE 883,179.03  
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES -11,484.37  
REVISED FUND BALANCE 871,694.66





04/06/2022 12:17  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 28  
glytbdud

FOR 2022 04

ACCOUNTS FOR:  
1905 OSLAD Grant

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



04/06/2022 12:17  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 29  
glytbdud

FOR 2022 04

ACCOUNTS FOR:  
1907 Forest Preserve Capital Exp.

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190711 Forest Preserve Capital Exp.							
190711 40400 Transf. from 2021 Bnd	-100,784	-100,784	.00	.00	.00	-100,784.00	.00%
190711 41350 Interest Income	0	0	-45.61	.00	.00	45.61	100.00%
190711 42490 Other Revenue	-5,000	-5,000	.00	.00	.00	-5,000.00	.00%
190711 43430 Morton Arboretum USFS	-50,000	-50,000	.00	.00	.00	-50,000.00	.00%
190711 43740 Land Acq. Grant ICECF	-10,000	-10,000	-10,000.00	-10,000.00	.00	.00	100.00%
190711 43770 ICECF K-12 Pollinator	-11,000	-11,000	.00	.00	.00	-11,000.00	.00%
190711 43780 ICECF Pilot Pollinato	-10,000	-10,000	.00	.00	.00	-10,000.00	.00%
190711 62160 Equipment	200,000	200,000	.00	.00	.00	200,000.00	.00%
190711 66500 Miscellaneous Expense	33,762	33,762	23,415.94	507.50	.00	10,346.06	69.4%
190711 68500 Project Fund Expenses	104,121	104,121	10,699.60	10,052.10	.00	93,421.40	10.3%
190711 68510 ICECF K-12 Pollinator	275	275	.00	.00	.00	275.00	.00%
190711 68520 ICECF Pilot Pollinato	5,550	5,550	.00	.00	.00	5,550.00	.00%
190711 68610 Morton Arboretum Land	37,714	37,714	19,530.00	.00	.00	18,184.00	51.8%
TOTAL Forest Preserve Capital Exp	194,638	194,638	43,599.93	559.60	.00	151,038.07	22.4%
TOTAL Forest Preserve Capital Exp	194,638	194,638	43,599.93	559.60	.00	151,038.07	22.4%
TOTAL REVENUES	-186,784	-186,784	-10,045.61	-10,000.00	.00	-176,738.39	
TOTAL EXPENSES	381,422	381,422	53,645.54	10,559.60	.00	327,776.46	

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

286,713.18  
-43,599.93  
243,113.25



FOR 2022 04

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



FOR 2022 04

ACCOUNTS FOR:  
 1910 FP Land Cash

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191011 FP Land Cash							
191011 42490 Other Revenue	0	0	-50.00	.00	.00	50.00	100.0%
191011 42970 Grant Award	-124,271	-124,271	-124,271.00	-124,271.00	.00	.00	100.0%
191011 67410 Land Acquisition	329,485	329,485	135,166.50	.00	.00	194,318.50	41.0%
TOTAL FP Land Cash	205,214	205,214	10,845.50	-124,271.00	.00	194,368.50	5.3%
TOTAL FP Land Cash	205,214	205,214	10,845.50	-124,271.00	.00	194,368.50	5.3%
TOTAL REVENUES	-124,271	-124,271	-124,321.00	-124,271.00	.00	50.00	
TOTAL EXPENSES	329,485	329,485	135,166.50	-124,271.00	.00	194,318.50	
PRIOR FUND BALANCE			205,214.00				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			-10,845.50				
REVISED FUND BALANCE			194,368.50				



Kendall County  
YEAR-TO-DATE BUDGET REPORT

04/06/2022 12:17  
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FOR 2022 04

ACCOUNTS FOR:  
1911 FP Liability Insurance Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191111 FP Liability Insurance Fund							
191111 68990 Claims	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL FP Liability Insurance Fund	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL FP Liability Insurance Fund	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	

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

46,300.00  
46,300.00



Kendall County  
YEAR-TO-DATE BUDGET REPORT

04/06/2022 12:17  
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FOR 2022 04

ACCOUNTS FOR:  
1912 FP Series 2021 Bond Proceeds

191211 FP Series 2021 Bond Proceeds

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191211 41350 Interest Income	0	0	-10.03	-2.57	.00	10.03	100.0%
191211 61420 Trnst. to FP Capital	100,784	100,784	.00	.00	.00	100,784.00	.0%
TOTAL FP Series 2021 Bond Proceed	100,784	100,784	-10.03	-2.57	.00	100,794.03	.0%
TOTAL FP Series 2021 Bond Proceed	100,784	100,784	-10.03	-2.57	.00	100,794.03	.0%
TOTAL REVENUES	0	0	-10.03	-2.57	.00	10.03	
TOTAL EXPENSES	100,784	100,784	.00	.00	.00	100,784.00	
PRIOR FUND BALANCE				100,918.60			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				10.03			
REVISED FUND BALANCE				100,928.63			



FOR 2022 04

ACCOUNTS FOR:  
1913 Pickerill-Pigott IDNR-PARC

191311 Pickerill-Pigott IDNR-PARC

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191311 41350 Interest Income	-200	-200	.00	.00	.00	-200.00	.0%*
191311 42970 Grant Award	-828,200	-828,200	.00	.00	.00	-828,200.00	.0%*
191311 70330 Construction	1,036,265	1,036,265	.00	.00	.00	1,036,265.00	.0%
191311 70650 Professional Services	27,340	27,340	5,231.21	.00	.00	22,108.79	19.1%
TOTAL Pickerill-Pigott IDNR-PARC	235,205	235,205	5,231.21	.00	.00	229,973.79	2.2%
TOTAL Pickerill-Pigott IDNR-PARC	235,205	235,205	5,231.21	.00	.00	229,973.79	2.2%
TOTAL REVENUES	-828,400	-828,400	.00	.00	.00	-828,400.00	
TOTAL EXPENSES	1,063,605	1,063,605	5,231.21	.00	.00	1,058,373.79	
PRIOR FUND BALANCE			1,062,109.60				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			-5,231.21				
REVISED FUND BALANCE			1,056,878.39				



191411 FP American Rescue Plan Act	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191411 40390 Transfer from ARPA Fu	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
191411 51160 Salaries - Part Time	17,280	17,280	.00	.00	.00	17,280.00	.0%
191411 51390 Salaries - Full Time	32,600	32,600	8,984.62	2,461.54	.00	23,615.38	27.6%
191411 61160 Transf. to IMRF Fund	2,272	2,272	735.02	171.57	.00	1,536.98	32.4%
191411 63050 Employer Contr. SSI &	2,494	2,494	753.24	188.31	.00	1,740.76	30.2%
191411 63060 Employer Cont HlthDen	11,500	11,500	4,699.57	830.86	.00	6,800.43	40.9%
191411 68530 Preserve Improvements	36,830	36,830	311.27	.00	.00	36,518.73	.8%
TOTAL FP American Rescue Plan Act	2,976	2,976	15,483.72	3,652.28	.00	-12,507.72	520.3%
TOTAL FP American Rescue Plan Act	2,976	2,976	15,483.72	3,652.28	.00	-12,507.72	520.3%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES	102,976	102,976	15,483.72	3,652.28	.00	87,492.28	
PRIOR FUND BALANCE			26,524.38				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			-15,483.72				
REVISED FUND BALANCE			11,040.66				



04/06/2022 12:17  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 36  
glytbdud

FOR 2022 04

ACCOUNTS FOR:  
1915 FP Debt Service 2021

191511 FP Debt Service 2021

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191511 41010 Current Property Tax	-82,226	-82,226	.00	.00	.00	-82,226.00	.0%*
191511 41350 Interest Income	-100	-100	.00	.00	.00	-100.00	.0%*
191511 65500 Miscellaneous Expense	475	475	.00	.00	.00	475.00	.0%
191511 68640 Fiscal Agent Fee	1,107	1,107	.00	.00	.00	1,107.00	.0%
191511 68790 DBT SRV 2021 Interest	34,354	34,354	.00	.00	.00	34,354.00	.0%
TOTAL FP Debt Service 2021	-46,390	-46,390	.00	.00	.00	-46,390.00	.0%
TOTAL FP Debt Service 2021	-46,390	-46,390	.00	.00	.00	-46,390.00	.0%
TOTAL REVENUES	-82,326	-82,326	.00	.00	.00	-82,326.00	
TOTAL EXPENSES	35,936	35,936	.00	.00	.00	35,936.00	
PRIOR FUND BALANCE			.00				
CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES			.00				
REVISED FUND BALANCE			.00				

FOR 2022 04

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

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



110 W. Madison St., Yorkville, IL 60560 Ph: 630-553-4025 Fax: 630-553-4023

## Facility Rental Contract

**Permit #:** 22-00091 Page 1 of 1  
**Contract Date:** 03/29/2022  
**Use Type:** KCHSA Event  
**Description:** Horse Show Event  
**Registrar:** Julia Granholm  
**Phone:** (630) 746-2880  
**Email:** channelfamily17@gmail.com

**Customer** **KCHSA**  
**Sara Channell**  
**612 Fowler St**  
**Millington, IL 60537**

### Rental Information

**Location:** Horse Arena @ Harris Forest Preserve **Total Hours:** 44.00  
 10460 Route 71  
 Yorkville, IL 60560

Date	Day	Time	Description	Qty	Unit	Rate	Total	Tax
6/25/2022	Sat	9:00 AM - 8:00 PM	Harris Horse Arena and Shelter 7 Package Flat (Head Count: 80)	1.00	Each	\$100.00	\$100.00	\$0.00
7/9/2022	Sat	9:00 AM - 8:00 PM	Harris Horse Arena and Shelter 7 Package Flat (Head Count: 80)	1.00	Each	\$100.00	\$100.00	\$0.00
8/21/2022	Sun	9:00 AM - 8:00 PM	Harris Horse Arena and Shelter 7 Package Flat (Head Count: 80)	1.00	Each	\$100.00	\$100.00	\$0.00
9/18/2022	Sun	9:00 AM - 8:00 PM	Harris Horse Arena and Shelter 7 Package Flat (Head Count: 80)	1.00	Each	\$100.00	\$100.00	\$0.00

No alcohol allowed.

<b>Total Hours</b>	<b>44.00</b>
<b>Total Fees</b>	<b>\$400.00</b>
<b>Total Sec Dep</b>	<b>\$0.00</b>
<b>Total Tax</b>	<b>\$0.00</b>
<b>Rental Total</b>	<b>\$400.00</b>

### Rental Terms and Conditions

Permittee has read, signed and agrees to all enclosed documentation. The undersigned, their organization and its members (the Permittee), in consideration for the use of the above described facilities, agree to hold Owner harmless from all loss and/or damage resulting from the use of the facility. Facility Rental Contract (Permit) and Security Deposit, where applicable, is due at time reservation is made. Full Rental Fee is due 60 calendar days prior to event date.

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

For day of questions/concerns, please call 630.774.1005 (Shelter rentals), 630.774.1683 (Meadowhawk Lodge, Campsite, and Bunkhouse rentals)

Dave,

The general insurance requirements are not different from what would be included in a standard rental of facilities agreement/permit (see below). As you know, the involvement of horses pose additional exposures that the KCFPD should consider requiring the rental party (like U of I-Extension) to have special events liability coverage that would cover those equine exposures. This is easier said than done, but included is a link to an insurance provider that may be an option. Alliant does not have an affiliation with this group, so I can't speak to the ease/price of securing coverage. However, it looks promising and it shows that this coverage is available in the marketplace.

<https://www.eventinsurancequote.com/horse-event-insurance/>.

Minimally, \$1,000,000 in liability coverage should be secured for any special event, certainly ones that involve horses.

Coverage shall be at least as broad as Insurance Services Form CG 00 01 covering CGL on an "occurrence" basis, including property damage, bodily injury and personal & advertising injury with limits no less than \$1,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.

If the Renter maintains broader coverage and/or higher limits than the minimums shown above, the Entity requires and shall be entitled to the broader coverage and/or the higher limits maintained by the Renter. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the Entity.

#### Equine Event Insurance

The Renter shall provide evidence that liability coverage includes horse events, such as: horse shows, sport horse competitions, clinics and other horse-related events. Limit of liability \$1,000,000.

#### Other Insurance Provisions

The insurance policies are to contain, or be endorsed to contain, the following provisions:

#### Additional Insured Status

The Entity, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of the rental of the facility, work or operations performed by or on behalf of the Renter including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Renter's insurance (at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of both CG 20 10, CG 20 26, CG 20 33, or CG 20 38; and CG 20 37 if a later edition is used).

#### Primary Coverage

For any claims related to this contract, the Renter's insurance coverage shall be primary insurance coverage at least as broad as ISO CG 20 01 04 13 as respects the Entity, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the Entity, its officers, officials, employees, or volunteers shall be excess of the Renter's insurance and shall not contribute with it.

#### Waiver of Subrogation

Renter hereby grants to Entity a waiver of any right to subrogation which any insurer of said Renter may acquire against the Entity by virtue of the payment of any loss under such insurance. Renter agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the Entity has received a waiver of subrogation endorsement from the insurer.

#### Acceptability of Insurers

Insurance is to be placed with insurers authorized to conduct business in the state with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to the Entity.

#### Verification of Coverage

Renter shall furnish the Entity with original Certificates of Insurance including all required amendatory endorsements (or copies of the applicable policy language effecting coverage required by this clause) and a copy of the Declarations and Endorsement Page of the CGL policy listing all policy endorsements to Entity before work begins. All certificates and endorsements are to be received and approved by the Entity at least five days before Renter commences activities.

#### Liquor Liability

If Renter will be supplying alcoholic beverages, the general liability insurance shall include host liquor liability coverage. If Renter is using a caterer or other vendor to supply alcohol that vendor must have liquor liability coverage. If Renter intends to sell alcohol either the Renter or vendor providing the alcohol for sale must have a valid liquor sales license and liquor liability insurance covering the sale of alcohol.

#### Special Risks or Circumstances

Entity reserves the right to modify these requirements based on the nature of the risk, prior events, insurance coverage, or other special circumstances.

## **Special Events Policy Kendall County Forest Preserve District**

The Kendall County Forest Preserve District will allow Special Events that it deems to be in the public interest to be held on District property. A Special Event will be defined as an event in which District property will be used in a manner that is inconsistent with normal preserve activities, such as an event that involves the sale of concessions and/or other goods and services, the use of temporary structures, or multi-day events.

These Events will not be allowed to disturb the natural resources of the District in any way, and will only be allowed on District properties where the District deems there to be adequate facilities.

- Those persons, groups, or organizations requesting to hold a Special Event on District property will have to obtain a Special Event Permit from the District.
- A two month lead time is required.
- All events are required to supply an itinerary at time of application.
- Business, churches, scouts, school groups, etc. require a Certificate of Insurance naming Kendall County Forest Preserve District as an Additional Insured.

The Special Event Permit fee is in addition to the reservation fee for the location where your event is being held. Reservations may be made up to one year in advance.

The District staff shall, with the concurrence of the Forest Preserve Committee, award the Special Event Permits.

**Special Event Permit Application  
Kendall County Forest Preserve District**

Instructions: Please sign the form and return it, along with the appropriate insurance certificate to:

Kendall County Forest Preserve District  
110 West Madison Street  
Yorkville, IL 60560

Please submit application at least two months prior to the Special Event.

**Applicant Information:**

Event Name: Natural Resources Tour Organization: Kendall County Soil & Water Conservation District  
Contact Person: Ariel Beauchamp

Address: 7775A Rt 47, Yorkville, IL 60560 County: KENDALL  
Street City State Zip

Telephone: <sup>Work</sup> Home: (815) 553-5821 ext. 3 Cell: (815) 878-3006

E-mail: kendallaitc@gmail.com

**Special Event Information:**

Name of Forest Preserve: Hoover Forest Preserve Date(s): 5/5 + 5/12

Event: Natural Resources Tour

Estimated Attendance: 200/day

Arrival Time (includes set-up): 8:00 am

Departure Time (includes take down): 3:30 pm

Will this Special Event include:

**A = \$ 50.00**

- |   | Yes        | No       |
|---|------------|----------|
| 1. The use of temporary structures?                     | <u>   </u> | <u>X</u> |
| 2. Collecting/Charging an entrance or registration fee? | <u>   </u> | <u>X</u> |
| 3. Selling concessions/food?                            | <u>   </u> | <u>X</u> |

Will this Special Event include: Yes                  No

**A = \$ 50.00 (continued)**

4. Selling goods and services? —                  X

5. Electronically amplified sound? —                  X

**B = \$ 150.00**

6. Business uses in Preserve? —                  X

7. Group larger than 250 people? —                  X

8. Extensive Use of grounds? X                  —

**C = \$ 250.00**

9. Extensive Use of staff time? —                  X

10. Closes and/or limits part(s) of preserve to other users? —                  X

▶ Permittee will be charged only for the highest category (A, B, or C) that is checked.

Description of the Special Event, including details of any 'Yes' answers from above:

The Natural Resources Tour is an outdoor learning event open to all 4th & 5th grade students in Kendall County. Teachers lead their students to 8-9 different stations located throughout the site in which they learn about wild life, trees, recycling, soil, river ecology, water conservation, insect identification, and nature. No buildings are requested. In the event of heavy rain or storms, it will be cancelled.

Applicant's Signature: Ariel Beauchamp

Date: 3/2/22



**Special Event Agreement  
Kendall County Forest Preserve District**

The Kendall County Forest Preserve District (District) and \_\_\_\_\_ (Permittee) agrees as follows:

1. The Permittee shall meet the following insurance requirements:
  - A. Permittee shall have general liability coverage of \$1,000,000 per occurrence.
  - B. Certificates of Insurance must state the following: *The Kendall County Forest Preserve District is an additional insured on a primary and non-contributory basis.*
2. The Permittee shall pay the District \$\_\_\_\_\_ for this approved Special Event Permit. Payment is due upon approval of permit.
3. The Permittee agrees to indemnify and hold harmless the District against any and all claims, losses, suits, and damages against the District arising, directly or indirectly out of the use of District premises or performance of this Special Event Agreement, specifically including claims resulting from any act or omission of the Permittee and the District, individually, and/or jointly and severally.
4. If concessions/food is to be sold at the Special Event, the vendors must comply with all requirements and regulations of the Illinois Department of Health and/or other governmental bodies having control over such vending operations, including the Kendall County Health and Human Services Department. The vendor shall possess all food and beverage dispensing licenses, taxes, and permits that are required by law.
5. The Permittee shall limit the Special Event activities to those described in the Special Use Permit Application.
6. The Permittee shall follow all District rules and regulations (see attached).
7. The Special Event Permit and the Permittee shall be present on-site at the Special Event.
8. The attached itinerary shall be a part of the Special Event Agreement.

Kendall County Forest Preserve District:

Signed: \_\_\_\_\_, Director / President

Permittee:

Signed: \_\_\_\_\_

Date: \_\_\_\_\_



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

02/24/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b>		<b>CONTACT NAME:</b> Kathy Stephens	
<b>TROXELL</b>		<b>PHONE (A/C, No, Ext):</b> (217) 528-7533	<b>FAX (A/C, No):</b> (217) 528-1041
214 South Grand Ave West		<b>E-MAIL ADDRESS:</b> kstephens@troxellins.com	
P.O. Box 3757		<b>INSURER(S) AFFORDING COVERAGE</b>	
Springfield IL 62704		<b>INSURER A:</b> Cincinnati Indemnity Co	<b>NAIC #</b> 23280
<b>INSURED</b>		<b>INSURER B:</b> Midwest Insurance Company	10895
AISWCD of Illinois		<b>INSURER C:</b>	
4285 N Walnut Street Rd		<b>INSURER D:</b>	
Springfield IL 62707-7647		<b>INSURER E:</b>	
		<b>INSURER F:</b>	


**COVERAGES**      **CERTIFICATE NUMBER:** CL2162436585      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

NSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			EPP0149769	07/01/2021	07/01/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Employee Benefits \$ 1,000,000 COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Underinsured motorist \$ 1,000,000
A	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			EBA0149769	07/01/2021	07/01/2022	UNDERINSURED MOTORIST \$ 1,000,000 EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000
A	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED    RETENTION \$			EPP0149769	07/01/2021	07/01/2024	PER STATUTE    OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
B	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N    N/A			0101WP1022649	07/01/2021	07/01/2022	

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**

Named insured under this policy includes Kendall County Soil & Water Conservation District  
 Kendall County Forest Preserve District as an additional insured on a primary and non-contributory basis for general liability as required by written contract for the event for 4th and 5th graders at the local forest preserve location; (Hoover Forest Preserve located at 11285 W. Fox Road, Yorkville, IL 60560). The event will be on held May 5th & 12th, 2022.

<b>CERTIFICATE HOLDER</b>	<b>CANCELLATION</b>
Kendall County Forest Preserve District 110 W Madison Street Yorkville IL 60560	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 

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**Resolution 18-09-002**  
**AMENDING ORDINANCE #02-01**

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**GENERAL USE REGULATION ORDINANCE**  
**Kendall County Forest Preserve District**

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

**WHEREAS**, it is reasonable, necessary and desirable for the Kendall County Forest Preserve District, hereinafter called "District," to promulgate a General Use Regulation Ordinance governing the use of the Forest Preserves of the District; and,

**WHEREAS**, 70 ILCS 805/7 of the Illinois Compiled Statutes provides as follows:

*"The board of any forest preserve district organized hereunder may by ordinance regulate and control the speed of travel on all paths, driveways and roadways within forest preserves, and prohibit the use of such paths, driveways and roadways for racing or speeding purposes, and may exclude therefrom traffic, teams and vehicles, and may by ordinance prescribe such fines and penalties for the for the violation of their ordinances as cities and villages are allowed to prescribe for the violation of their ordinances.";* and,

**WHEREAS**, 70 ILCS 805/7a of the Illinois Compiled Statutes provides, in relevant parts, as follows:

*"The board of any forest preserve district organized hereunder may by ordinance regulate, control and license all modes of travel within the forest preserve district.";* and,

**WHEREAS**, 70 ILCS 805/7b of the Illinois Compiled Statutes provides, in relevant parts, as follows:

*"The board of any forest preserve district organized under this Act may by ordinance issue licenses for any activity reasonably connected with the purpose for which the Forest Preserve District has been created.";* and,

**WHEREAS**, 70 ILCS 805/8 of the Illinois Compiled Statutes provides, in relevant parts, as follows:

*"The board shall be the corporate authority of such Forest Preserve District and shall have power to pass and enforce all necessary ordinances, rules and regulations for the management of the property and conduct of the business of such district.";* and,

**WHEREAS**, it is reasonable, necessary and desirable for the District to establish rules and regulations in order to provide for the safe and peaceful use of the Forest Preserves; for the education and recreation of the Public; for the protection and preservation of the property, facilities, flora and fauna of the Forest Preserves; and for the safety and general welfare of the public; and,

**WHEREAS**, pursuant to the statutory authority set forth above, on or about September 18, 2018, the District's Board of Commissioners approved Ordinance #18-09-002 "General Use Regulation Ordinance"; and

**WHEREAS**, the Board of Commissioners of the District has the authority and the power to establish and amend its General Use Ordinance; and

**WHEREAS**, the District's Board of Commissioners finds it necessary and in the public interest to amend the District's Ordinance #18-09-002 captioned "General Use Regulation Ordinance" by adopting this amended Kendall County Forest Preserve District General Use Regulation Ordinance (hereinafter "General Use Ordinance" or "Ordinance") in lieu thereof, which shall become effective immediately; and

**NOW, THEREFORE, BE IT ORDAINED** by the Board of Commissioners of the District as follows:

## **CHAPTER ONE – CONSTRUCTION OF WORDS AND DEFINITIONS**

### **Section I – Construction of Words:**

Words importing the singular number may extend and be applied to several persons or things, words importing the plural number may include the singular, and words importing gender may be applied to both male and female.

### **Section II – Definitions:**

The terms set forth below shall have the following meanings unless the context of a specific section clearly indicates otherwise.

- a. "Agent" means any director, officer, servant, employee, or other person who is authorized to act in behalf of the District.
- b. "Amusement Contraptions" means any mechanical device, gadget, machine or structure designed to test the skill or strength of the user or provide the user with any sort of ride, lift, swing or fall experience including, but not limited to, ball-throwing contest devices, pinball-type devices, animal ride devices, ball and hammer devices and trampoline devices.
- c. "Area" or "Areas" means a specified place within a Forest Preserve.
- d. "Board" means the Board of Forest Preserve Commissioners.
- e. "Director" means the Director of the District or such persons charged with or delegated such authority by the Director.
- f. "District" means the Kendall County Forest Preserve District.
- g. "Employee" means any full or part-time, regular or temporary worker in the employ of the District under the supervision of the Director.

- h. "Exclusion of Others" refers to prohibiting use or behavior by others, which disrupts or prevents the authorized and lawful use of a designated area or structure in a Preserve by a person or persons holding a valid Permit for such area or structure and activity.
- i. "Legal Adult" means one who has reached the age of majority as defined by the laws of the State of Illinois.
- j. "Permit" means the written permission that must be obtained from the District to carry out a given activity.
- k. "Person" or "Persons" means individuals, firms, corporations, societies or any other entity, group or gathering whatsoever.
- l. "Posted" means that a notice is posted, either by a sign in a Forest Preserve at the entrance to a Forest Preserve or at the District offices, the location being at the discretion of the Director.
- m. "Preserve" or "Forest Preserve" means land and waters, or property owned, leased, or licensed by the District and property over which the District has easement rights.
- n. "President" means the President of the Board of Forest Preserve Commissioners.
- o. "Property" means any lands, waters, facilities or possessions of the District.
- p. "Sound and Energy Amplification" means music, speech or any sound or noise transmitted by artificial means, including, but not limited to, amplifiers, loudspeakers, radios or any similar devices, or lights, rays, lenses, mirrors or laser beams.
- q. "Unmanned aircraft" or "UA" means a device used or intended to be used for flight in the air that is operated without the possibility of direct human intervention within or on the device.
- r. "Unmanned aircraft system" or "UAS" means an unmanned aircraft and its associated elements, including communication links and the components that control the unmanned aircraft, that are required for the safe and efficient operation of the unmanned aircraft in the national airspace system.
- s. "Vehicle" means every device in, upon or by which any person or property may be transported or drawn upon a highway, in addition to any device or conveyance on the land using wheels of belt-type track or tracks, skids or skis and propelled by an engine or motor and includes such land conveyances that are able to float and operate on water, except devices moved by human power.
- t. "Watercraft" means any device of conveyance on the water whether propelled by motor, engine, wind, or human power.

- u. "Waters" or "Waterways" means lake, pond, slough, stream, lagoon, marsh, or river within the jurisdiction of the District.
- v. "Written Permission" means written permission granted by the Board, President or Director or written permission granted by an authorized agent or employee of the District acting within the scope of their agency and employment.

## **CHAPTER TWO – PUBLIC USE**

### **Section I – Public Use and Purpose of the District:**

Forest Preserves are for use by the general public. One of the functions of the District is to acquire, protect, restore, restock and develop a well-balanced system of areas with scenic, ecological, recreational and historic values for the inspiration, education, use and enjoyment by the public. This Ordinance is intended to help carry out this function.

### **Section II – Hours of Use:**

- a. Forest Preserves shall be open to the public from 8:00 a.m. to sunset, local time, seven days a week, unless different hours are Posted by the President.
- b. No person shall remain in the Forest Preserves when the Forest Preserves are not open to the public, without Written Permission of the Director.
- c. Preserves or Areas within Preserves may be closed to the general public by the District for reasons including, but not limited to, public safety and protection of natural resources.

### **Section III – Permits:**

- a. No person shall conduct, operate, present, manage or take part in the following activities in a Forest Preserve unless a Permit is obtained prior to the start of the activity:
  - 1. Any contest, show, exhibit, dramatic performance, play, act, motion picture, bazaar, musical event, ceremony, parade, including, but not limited to, drills or maneuvers, rallies, or picketing.
  - 2. Any use of any Forest Preserve Area or facility by a certain person or group of persons to the exclusion of other;
  - 3. Camp on any lands of the District or inhabit any structure or facility overnight.
  - 4. To operate a registered UA and/or UAS on designated areas of District property.
- b. Persons desiring to engage in any of the above activities may apply to the District for a Permit or license under the following categories and subject to the policies and fees set by the Board:

1. Picnic – No Permit is required to have a picnic; however, if a Person desires to reserve a designated area or areas to the Exclusion of Others then a Permit is required.
  2. Camping – A Permit is required. The Permit reserves a designated area or areas to the Exclusion of Others and allows the permittee to remain in the Preserve overnight. For organized, sponsored youth group campsites, the Permit may be valid for from one to seven consecutive nights. The Permit may provide permission to for other Permit controlled activities.
  3. Special Event – A Special Event Permit may be required for activities listed in Chapter Two, Section IIIa, paragraph 1 above. The Permit may provide for use of an Area or Areas to the Exclusion of Others and for other Permit controlled activities pursuant to this Ordinance.
  4. UA and UAS identification cards/Permits – In order to provide for the safe and peaceful use of the Forest Preserves An operator may not operate a UA and/or UAS on District property without a District issued identification Permit. The operator must maintain the identification Permit on their person at all times while operating the registered UA and/or UAS on District property. Each District UA and UAS identification Permit shall contain, at a minimum, the following information:
    - a. The name, address and telephone number of the UA and UAS owner.
    - b. The make, model and serial number of the UA and UAS. (Where the owner is unable to provide a serial number of the UA and UAS, the Director shall specify the alternative identifying information that the owner shall provide to satisfy the requirements of this section).
- c. Permits in General:
1. Permits are non-transferable and are subject to fees set by the Board. Permits must be applied for at least 72 hours in advance of the event, except those that require a certificate of insurance, which must be applied for at least 14 days in advance of the event. Permits shall only be issued to a Legal Adult and that Legal Adult must be present during the permitted activity. Minor changes in the Permit may be made upon the Written Permission of the Director for no additional fee providing that the specific Forest Preserve is not changed, the date or dates involved are not changed, the number or size of the designated areas is not increased, and the request for change is made at least 72 hours prior to the event.
  2. The Board may require proof of and establishing the amount of liability insurance required, and/or requiring a Hold Harmless Agreement, or

requiring an endorsement naming the District as an additional insured when the activity is deemed to require such.

3. An unmanned aircraft and/or unmanned aircraft system identification Permit shall be valid for one (1) year from the date of issuance.

## **CHAPTER THREE – Protection of Property, Structures, and Natural Resources**

### **Section I – Destruction or Misuse of Property and Structures:**

No person shall upon or in connection with any Property of the District commit or attempt to commit any of the following acts:

- a. Destroy, deface, paint, alter, change or remove any monument, stone, marker, benchmark, stake, post or blaze marking or designating any boundary line, survey line or reference point;
- b. Cut, break, mark upon or otherwise damage, destroy or remove any post, building, shelter, picnic table, bridge, pier, drain, well, fountain, pump, telephone, lamp post, fence, gate, refuse container, exhibit, display, tool storage box, utility outlet, movie screen, flag post or any other structure, facility, equipment, apparatus or parts thereof;
- c. Climb, stand, sit or walk on any structure, building, shelter, shelter, fence, gate, post, flagpole, picnic table, wall, refuse container or parts thereof, or any equipment, object or apparatus which is not designed or intended for such use;
- d. Deface, destroy, cover, damage or remove any placard, notice or sign, or parts thereof, whether permanent or temporary, Posted or exhibited by the District to announce the rules, regulations and warnings or any other information to the public necessary or desirable to the proper use of the Forest Preserve;
- e. Take, appropriate, excavate, injure, destroy or remove any historical or prehistorical ruin or parts thereof, or any object of antiquity, without prior Written Permission of the Board;
- f. Throw, carry, cast, drag, push or deposit any container or receptacle, picnic table, barricade or any other Property into any Waterway or upon the frozen Waters thereof or otherwise move, stack or hide such Property in such a way as to render it unavailable to the general public for its intended use;
- g. Occupy or inhabit any house, barn, shelter, shed or other structure, or use for storage, or cause to be used for the storage of any goods, any house, barn, shelter, shed or other structure without the prior Written Approval of the Director;
- h. Enter into or upon any Preserve or Waters or Areas thereof or structures closed or Posted against trespass without the prior Written Permission of the Director. These structures or Areas may be, but are not limited to, construction areas, equipment or material storage structures or areas, work shops or stations, tree



nurseries, wildlife nesting areas, or Areas undergoing reforestation or restoration of soil or vegetation or areas deemed hazardous to public safety or health;

- i. Enter into or upon and Preserve or Areas thereof for the purpose of collecting, gathering, acquiring or scavenging lost, misplaced or abandoned personal property or any other items of personal property without the prior Written Permission of the Director and then only in accordance with the terms and conditions thereof;
- j. Tamper with in any way, enter or climb upon, damage or remove anything from any District Vehicle, Watercraft, cart, trailer, machine or equipment; or
- k. Misuse any refuse container or receptacle by depositing into it any hot or burning substances, unless such container has been clearly identified for such use.

## **Section II – Destruction or Misuse of Natural Resources:**

No person shall upon or in connection with any Property of the District commit or attempt to commit any of the following acts:

- a. Cut, remove, uproot, damage or destroy by any means, any sod, earth, tree, sapling, seedling, bush, shrub, flower or plant, whether dead or alive, or chip, blaze, box, girdle, trim or otherwise deface or injure any tree, shrub or bush or break or remove any branch or foliage thereof or pick or gather any seed of any tree or other plant without prior Written Permission of the Director;
- b. Remove or cause to be removed any sod, earth, humus, downed timber, wood chips, peat, rock, sand, gravel or any other natural material of the forest floor or earth without the prior Written Permission of the Director;
- c. Hunt, trap, capture, molest, poison, wound or kill any invertebrate, animal, mammal, bird, reptile, or amphibian, or disturb, molest or rob any nest, lair, den or burrow without prior Written Permission of the Director;
- d. Fish in any Waters of the District Posted against fishing, or fish in any District Waters by using a bow and arrow, spear or slingshot, or any device using more than two hooks per line, or seine or trap, or with unattended lines during the hours that the Forest Preserves are closed, as defined by provisions of this Ordinance, or in violation of any applicable laws of the State of Illinois as administered by the Illinois Department of Natural Resources, or in violation of any regulation or restriction Posted by the Director controlling the size, species and number of fish that can be taken from a designated body of water;
- e. Release or cause to be released any wild, domestic or pet animal, bird, fish or reptile, or bring in, plant or distribute the seeds or spores of any flowering or non-flowering plant or fungus, without the prior Written Permission of the Director;
- f. Use or cause to be used any chemical or biological pesticide or other substance, procedure or process designed to alter the anatomy or physiology of any

organism for the purpose of directly manipulating their populations, without prior Written Permission of the Director, and then only in compliance with all the applicable laws of the State of Illinois and the United States;

- g. Permit or allow any cattle, horses, sheep, goats, swine or other livestock to graze or browse on District Property; or
- h. Deposit, dump, throw, cast, lay or place, or cause to be laid or placed any ashes, trash, rubbish, debris, litter, grass clippings, brush, leaves or other organic material, or other discarded, used or unconsumed material anywhere but in those receptacles provided for such disposal and only material that was generated on the site in the course of normal, lawful use of Forest Preserve facilities.

### **Section III – Contraband:**

All animals, plants, birds, fish or reptiles, or parts thereof, killed, captured, trapped, taken, bought, sold or possessed contrary to any provision of this Ordinance or applicable laws of the State of Illinois shall be, and are hereby declared, contraband and, as such, shall be subject to seizure by any duly sworn peace officer.

### **Section IV – Destruction by or Misuse of Fire:**

No person shall upon or in connection with any Property of the District commit or attempt to commit any of the following acts:

- a. Knowingly or unknowingly set fire, or cause to be set on fire, any tree, forest, brushland, grassland, meadow, prairie, or marsh, or any other natural resource or Property of the District without first obtaining Written Permission from the Director;
- b. Build a fire anywhere, for any purpose, except in provided fireplaces or provided or privately owned fire receptacles, without first obtaining Written Permission from the Director;
- c. Build a fire or cause a fire to start in or out of a receptacle close to or in any structure whatsoever or close to any tree or plant in such a way as to deface, damage or destroy that structure or scar, injure or destroy the tree or plant or its foliage;
- d. Drop, throw away or scatter any burning, lighted or hot coals, ashes, cigarette, cigar, firecracker or match, except in those receptacles provided for such disposal; or
- e. Build any fire whatsoever for any purpose in or out of a receptacle or fireplace and leave it unattended, until such fire is properly extinguished. For the purpose of this Section, a fire shall be deemed properly extinguished when its ashes, residue, coals and unburned substance is cold to the human touch.

## **CHAPTER FOUR – REGULATION OF SPORTS AND GAMES**

No person shall upon or in connection with any Property of the District:

### **Section I – Swimming:**

Swim, wade or bathe at any time in any of the Waters or Waterways, except at such place or places as may be designated by the Board and then only in accordance with District rules, regulations and restrictions promulgated and Posted.

### **Section II – Watercraft:**

Bring into, attempt to launch, use, or navigate any boat, yacht, canoe, raft or other Watercraft upon the Waters or Waterways, except at such place or places as may be designated by the Board. Where allowed, Watercraft shall be used in accordance with District rules, regulations and restrictions, as well as all applicable statutes of the State of Illinois and the United States.

### **Section III – Engine-Powered or Radio Controlled Models or Toys:**

Start, fly or use any fuel powered, air-propulsioned or electric powered model or toy or any radio controlled model car, aircraft, boat or rocket or any like controlled toy or model, except in those Areas or Waters designated by the Board for such use and then only in accordance with District rules, regulations and restrictions promulgated and Posted, as well as all applicable rules and regulations administered by any federal, state or local agency responsible for controlling such use.

### **Section IV - Unmanned Aircraft and Unmanned Aircraft Systems**

To preserve wildlife and aquatic life and to ensure the safety and enjoyment of all visitors and District staff, the District instituted the following rules, which are hereby incorporated into this Ordinance:

- 1) No person shall operate, launch, take off, land, cause to launch, take off or land, or authorize the operation, take off, launching or landing of any UA and/or UAS without a current and valid District identification card/permit.
- 2) All UA and UAS operators must carry their District identification card/permit with them when operating a UA and UAS on District property and must immediately present it to a District agent for inspection if requested.
- 3) No person shall operate, launch, take off, land, cause to launch, take off or land, or authorize the operation, take off, launching or landing of any UA and/or UAS except at designated District Preserve areas. Use is first-come, first-served, unless otherwise pre-approved in writing by the District's Director. Designated areas shall be approved by the District's Board of Commissioners and may be amended by the District's Board of Commissioners at any time. All designated UA and UAS areas will be marked with signage by the District. A map of all designated UA and UAS areas will also be available for public inspection at the District office.

4) All UA and UAS operators must, at all times, operate their UA and UAS in accordance with local, state and federal laws and regulations including, but not limited to all applicable rules, regulations and safety guidelines promulgated by the Federal Aviation Administration and Illinois Department of Transportation.

5) All operators shall use their UA and UAS devices in a courteous manner of others who are present in the District for the quiet enjoyment of nature.

6) All UA and UAS operators must hold a certificate of liability insurance (e.g., homeowner's insurance) naming the District as an additional insured, and the insurance must have a liability limit of at least \$1 million.

7) All UA and UAS operators must, at all times, comply with the District's General Use Ordinance and all other applicable District rules and regulations.

Each violation of this Section shall be considered a separate violation of the District's General Use Ordinance. Also, any violation of this Section could also result in immediate revocation of the operator's identification card/permit and termination of the operator's right to use their UA and/or UAS on District property.

The District will not be responsible for any damage to property or persons caused by non-District UA and UAS devices.

#### **Section IV – Horseback Riding:**

Bring into, unload, use or ride any horse, except on those fields, lots, Areas, trails, paths or roadways designated by the Board for horse use and then only in accordance with District rules, regulations and restrictions promulgated and Posted.

#### **Section V – Bicycling:**

- a. Ride a bicycle on any path, trail, roadway or other Area designated or Posted as prohibiting bicycles;
- b. Fail to ride a bicycle as closely as possible to the right-hand side of any road, trail or path, as conditions shall allow;
- c. Ride a bicycle more than two abreast on any trail, path, or roadway;
- d. Ride a bicycle more than single file when overtaking or approaching other bicycle or equestrian traffic;
- e. Ride a bicycle on any trail, path or other access which is less than eight feet in width; or
- f. Ride a bicycle on any trail, path, roadway, or parking area in a manner which endangers the safety of Persons or property, or at a speed which is greater than is reasonable and proper for the safe operation of the bicycle with regard to existing conditions, including but not limited to, trail or road surface, hills, curves, intersections and other bicycle or pedestrian or equestrian traffic.

## **Section VI – Skateboarding and Roller-blading:**

Skateboard or roller-blade in any Area Posted as not allowing such activities, or skateboarding or roller-blading in such a manner which endangers the safety of Persons or property, or in such a manner that damages District Property.

## **Section VII – Sound or Energy Amplification:**

Play or operate any Sound Amplification devices, including radios, television sets, public address systems, musical instruments and the like, or operate any other Energy Amplification device in such a way as to be audible beyond the immediate vicinity of such device or musical instrument or in such a manner as to disturb the quiet of camps, picnic areas or other Preserve Areas without obtaining a Special Event as outlined in Chapter Two, Section IIIb, paragraph 3 of this Ordinance.

## **Section VIII – Winter Sports:**

- a. Sled, toboggan, ski or slide on any Area Posted by the Director as being “unsafe” or “hazardous” or as being “closed” due to inadequate snow cover or other environmental conditions, or upon being duly notified by the Director.
- b. Enter upon any frozen Waters to skate, fish, slide or walk or for any other purpose whatsoever when such Waters are posted “closed” or “unsafe” or “hazardous” by the Director or when notified of such conditions by the Director.
- c. Fish through the ice on any frozen Waters or parts thereof designated as ice skating areas by the Board.
- d. Bring onto or upon the frozen Waters of any lake, pond or watercourse any iceboat or wind-driven-like device or other vehicle, without the Written Permission of the Director.

## **Section IX – Field and Team Sports:**

Play or engage in any club, league, or sponsored team sport, athletic event, or any such endeavor which by its nature restricts public use and access of open Areas or fields, except in those Areas designated by the Board as athletic fields or, if none are available, only in those Areas and for such a period of time as defined by special use permit approved by the Executive Director, or other formal agreement approved by the Board of Commissioners, in order to ensure the safe and equal use of the Preserve by others. This does not restrict use of open Areas or fields by the public to engage in active and/or passive recreational games and activities that limit disturbances and impacts to forest preserve grounds and natural resources.

## **Section X – Amusement Contraptions:**

Bring in, set up, construct, manage or operate any Amusement Contraption, without prior Written Permission of the Board.

## **Section XI – Aviation:**

Make any ascent in or descent from any balloon, airplane, glider, hang glider, kite, helicopter or parachute, without the Written Permission of the Board.

**Section XII – Gambling:**

- a. Manage, operate or engage in gambling of any form;
- b. Have in their possession any clock, wheel, tape machine, slot machine, pin machine or other machine or device for the reception of money or other thing of value on chance or skill or upon the action of which money is staked, bet, hazarded, won or lost. Any such machine or device shall be subject to seizure, confiscation and destruction by any police officer or employee of the District.

**CHAPTER FIVE – REGULATION OF MOTORIZED VEHICLES, TRAFFIC AND PARKING**

**Section I – State Law Adopted:**

The Illinois Vehicle Code as now or hereafter amended (625 ILCS 5/11-100 et seq.) is adopted by reference as if set forth at length in this section.

No person shall upon or in connection with any Property of the District:

**Section II – Vehicle Operation and Equipment:**

Park, operate, or cause to be operated or parked, a Vehicle that does not comply with the Illinois Vehicle Code or other law or laws of the State of Illinois pertaining to the equipment, control, licensing, registering and use of Vehicles and/or the licensing of operators of such Vehicles.

**Section III – Vehicle Types and Access Allowed:**

- a. Park, operate, or cause to be operated or parked, any Vehicle except on the roads, drives and parking areas provided, and then only in compliance with the directions and restrictions Posted on regulatory signs, issued Permits, or at the direction of any District staff or duly sworn peace officer;
- b. Park, operate, or cause to be operated or parked, any snowmobile, go-cart, trail bike, mini-bike or other all-terrain off-road Vehicle without prior Written Permission of the Board and then only in those Areas specified and in accord with the rules and restrictions set forth;
- c. Operate or move, or cause to be operated or moved, any Vehicle locked in as a result of the closing of the Forest Preserves at the designated time, until such time that the Preserve is officially opened; or
- d. Park, operate or cause to be operated or parked, any Vehicle on any road, drive or parking area Posted, gated or barricaded as being closed to public traffic.

**Section IV – Right-of-Way:**

Operate a Vehicle in such a manner as to fail to yield the right-of-way to pedestrians, bicyclists and equestrians.

**Section V – Parking:**

- a. Park a Vehicle overnight without prior Written Permission of the Director;
- b. Park a Vehicle in such a way as to block in another parked Vehicle;
- c. Park a Vehicle in such a way as to block, restrict or impede the normal flow of traffic;
- d. Park or stop a Vehicle in a zone or Area posted as prohibiting parking;
- e. Park a Vehicle on turf, meadow, prairie, marsh, field or woodland, except in an emergency or as directed by any District staff or duly sworn peace officer for the purpose of crowd control or special event parking;
- f. Park a Vehicle for the purpose of washing it or for the making of any repairs or alterations, except those of an emergency nature; or
- g. Park or stop a Vehicle in such a way as to occupy more than one provided parking stall or space unless otherwise directed to do so by District staff or duly sworn peace officer.

**Section VI – Speed Limit:**

Operate or propel a Vehicle or cause a Vehicle to be propelled on any road, drive or parking area at a speed greater than the speed limit posted along the right-of-way or, in absence of such posted limit, at a speed in excess of ten (10) miles per hour.

**Section VII – Special Speed and Operating Restrictions:**

Operate or cause to be operated any Vehicle upon any road, path, drive or parking area in any manner which endangers the safety of Persons or property, or at a speed which is greater than is reasonable and proper for the safe operation of the Vehicle, with regard to traffic conditions and special hazards such as trail crossings, entrances to parking areas or campgrounds, narrow or winding roads, hills, curves, weather or road conditions, and pedestrian, equestrian or bicycle traffic.

**CHAPTER SIX – REGULATION OF PERSONAL CONDUCT AND BEHAVIOR**

No person shall upon or in connection with any Property of the District:

**Section I – Vending and Advertising:**

- a. Collect fees, admission or cover charges or display or offer for sale any articles or things, or conduct or solicit any business, trade, occupation or profession, or offer without charge any articles or things, without a valid Concessionaire Agreement approved by the Board and then only in accordance with the terms

and conditions thereof, it being the intention to control commercial enterprises or sales on District lands; or

- b. Display, distribute, post or fix and placard, sign, handbill, pamphlet, circular or any other written or printed material or objects containing advertising matter or announcements of any kind whatsoever, or mark with paint any ground, trees, roads or parking areas without prior Written Permission of the Director and then only in compliance with the terms of such permission or in compliance with the terms of a valid Concessionaire Agreement approved by the Board, except those groups holding a valid Picnic, Camping, or Special Event Permit may display signs to identify their location or direct others to it, providing such signs are temporary, not more than 24" x 36" in size and are removed by the Permittee at the termination of the activity and are not attached to any tree or shrub or any District sign, gate, or building.

## **Section II – Unlawful Obstructions:**

- a. Set or place or cause to be set or placed any goods, wares or merchandise, or any stand, cart or vehicle for the transportation or vending of any such goods, wares or merchandise, or any other article upon any property of the District to the obstruction of use of any Preserve or to the detriment of the appearance of any Preserve;
- b. By force, threat, intimidation or by unlawful fencing or enclosing or any other unlawful means prevent or obstruct or combine and conspire with others to prevent or obstruct any Person from peacefully entering upon any Property of the District, or prevent or obstruct free passage or transit over through any lands or Waters of the District, or obstruct the entrance into any facility within the District, except that nothing in this section shall be construed to deny lawful enforcement of a valid Permit granting a certain Person or Persons use to the Exclusion of others as defined and provided for in this Ordinance.

## **Section III – Unlawful Construction, Maintenance or Encroachment:**

- a. Erect, construct, install, or place any structure (*(\*)with the exception of use of pop-up shade canopy structures, up to 12 feet by 12 feet in size, during forest preserve open hours within preserve areas designated by the Board*), building, shed, fences, machinery, equipment, or apparatus of any type, or stockpile, store or place any organic or inorganic material used for construction of such items on, below, over or across a Preserve without prior Written Permission from the District and then only in accordance with the terms and conditions set forth in a valid License, Easement or Contract agreement.

*(\*) Designated areas for use of shade canopies up to 12' X 12' only include the turf grass field area at the Harris Forest Preserve Horse Arena and Baseball Field, and the Hoover Forest Preserve Baseball Field and Picnic Pavilion.*



- b. Perform or cause to be performed any mowing, trimming, cutting, or grooming of District lands, or perform any singular grounds maintenance for any purpose, or in any like manner encroach onto District property from privately or publicly owned lands without Written Permission from the Director; or
- c. Place, stockpile or store any gravel, stone, dirt, sand, wood, lumber or any other organic or inorganic material on District property.

#### **Section IV – Drug or Alcohol Use:**

For the purpose of this section, the words or terms used shall have the following meaning:

- a-1. “Cannabis” shall have the meaning ascribed to it in Section 3 of the Illinois Cannabis Control Act.
- a-2. “Controlled Substance” shall have the meaning ascribed to it in Section 102 of the Illinois Controlled Substance Act.
- b. Possess, bring into, or use any Controlled Substance or Cannabis or any derivative thereof;
- c. Possess, produce, plant, cultivate, tend or harvest the Cannabis sativa plant;
- d. Possess, bring into, or consume any alcoholic beverages on District property or any facility thereof, with the following exceptions:

Alcoholic beverages may be consumed at Ellis House at Baker Woods Forest Preserve, and Meadowhawk Lodge at Hoover Forest Preserve within 250 feet of these buildings as part of an approved facility rental agreement, which includes the service of prepared meals, with the service of alcohol exclusively controlled by:

- 1. A catering business enrolled in the Kendall County Forest Preserve District’s Preferred Caterers Program that possesses a current Class I license in accordance with the Kendall County Liquor Control Ordinance;
- 2. A not for profit corporation or organization that possesses a current Class G or Class J license in accordance with the Kendall County Liquor Control Ordinance;
- 3. A pre-approved bartending service business serving, but not selling, alcohol and employing BASSET (Beverage and Alcohol Sellers and Servers Education Training) certified alcohol servers in accordance with 235 ILCS 5/6-27.1; or
- 4. A charitable organization hosting an event wherein alcohol is served, but not sold, by volunteers of the organization.

All entities serving alcohol on Forest Preserve property must satisfy District insurance requirements.

- e. Be present in an intoxicated condition or under the influence of alcoholic beverages, drug or narcotic to the extent of being unable to perform normal bodily functions, such as maintaining balance or coherent speech, or because of the influence of such or like substances engage in behavior or speech that intimidates others or interferes with or unreasonably disrupts others in the normal, safe use of the Forest Preserves or any facility thereof.

#### **Section V – Weapons and Harmful Substances:**

At any time have in their possession or on or about their Person, Vehicle or any other conveyance, concealed or otherwise, any firearm, stun gun, taser, bow and arrow, slingshot, cross bow, spear or spear gun, switch-blade knife, stiletto, sword, blackjack, billy club, martial arts weapon or any air rifle, paint gun or device capable of discharging a projectile or harmful chemical substance, or any weapon, instrument or substance of like character or design except at those ranges or Areas designated for their use by the Board and then only in accordance with the rules and restrictions set forth for the proper use of such ranges or Areas. Nothing contained herein shall be construed to prevent any duly sworn peace officer from carrying such weapons as may be authorized and necessary in the discharge of their duties nor shall it apply to a Person summoned by any such Officer to assist in making arrests and preserving the peace while such Person is engaged in assisting.

#### **Section VI – Disorderly Conduct:**

Engage in behavior or speech that provokes a breach of the peace or disrupts, alarms, disturbs, intimidates, or unreasonably interferes with others in the normal, safe use of the Forest Preserves or any facility thereof.

#### **Section VII – Disobeying a Lawful Order:**

Disobey, ignore, or in any manner fail to comply with any request, direction, or order given by any duly sworn peace officer charged with the control, management, or protection of District Property or resources when such request, direction or order is given in the lawful performance of his duties.

#### **Section VIII – Hindering or Bribing Employees:**

- a. Interfere with, unreasonably disrupt, delay, or in any manner hinder any Employee engaged in the performance of his duties; or
- b. Give or offer to give any Employee any money, gift, privilege or article of value on or off District Property in order to violate the provisions of this Ordinance or any other District Ordinance, Contract or Permit or Statute of the State of Illinois and the United States or in order to gain or receive special consideration in applying for any use or privilege or to gain special consideration and treatment in the use of any District Property of facility.

## **Section IX – Control and Treatment of Animals:**

- a. Bring, lead or carry any dog that is unleashed or on a leash longer than 10 feet, except in those Areas designated by the Board for dog training and then only in accordance with the rules and restrictions duly promulgated for the control of such Area or Areas. Where Posted, Persons bringing a dog into a Preserve or Areas thereof shall be responsible for immediate clean-up and removal of the animal's excrement;
- b. Willfully or neglectfully cause or allow any domestic animal to run or remain at large, or to release any wild or domestic animal, for any purpose, except within those Areas designated by the Board and then only in accordance with the rules and restrictions duly promulgated for the control of such Area or Areas;
- c. Torture, whip, beat or cruelly treat or neglect any animal;
- d. Bring in, drive, ride or lead any animal, except that horses, sled dogs and other draft animals may be ridden or led, or driven ahead of Vehicles or sleds attached thereto on such portions of the Forest Preserves as may be designated by the Board and then only in accordance with the rules and restrictions duly promulgated for the control of such Area or Areas; or
- e. Hitch or tie any horse or other animal to any tree, bush or shrub;
- f. Bring in, lead, drive, ride or carry any wild, domestic or pet predator, leashed or unleashed into or upon any Forest Preserve, or part thereof, designated as a Nature Preserve or Nature Area or Historic Site, without Written Permission of the Director, unless such animal is kept confined within a closed vehicle or trailer.
- g. Nothing in this Ordinance shall be construed to prohibit the controlled use of certain animals approved by the President for the purposes of public safety, such as, but not limited to, the protection of District property or the protection of Employees in the performance of their duties or in the performance of search and rescue operations.
- h. Nothing in this Ordinance shall be construed to prohibit the controlled use of animals used for aiding physically challenged individuals.

## **Section X – Honoring Permits:**

By act or speech willfully or unreasonably hinder, interrupt or interfere with any duly permitted activity or unreasonably or willfully intrude on any Areas or into any structure designated for the use of a certain Person or Persons to the Exclusion of Others by Written Permission of the District.

## **Section XI – Pyrotechnics:**

Set off or attempt to set off or ignite any firecrackers, fireworks, smoke bombs, rockets, black powder guns or other pyrotechnics.

## **Section XII – Illinois Compiled Statutes Violation:**

Do or cause to be done any act in violation of: the Illinois Criminal Code of 1961 as amended, the Illinois Cannabis and Controlled Substances Acts of 1971 as amended, the Illinois Dram Shops Acts as amended, or any applicable Illinois Compiled Statutes as amended while in or on any property administered by or under the jurisdiction of the District.

## **CHAPTER SEVEN – ENFORCEMENT**

### **Section I – Police:**

All Police, Deputy, Sheriff, State Policeman or any other duly sworn peace officer has the power and is authorized to arrest, with or without process, any persons found in the act of violating any Ordinance of the District or law of the State of Illinois.

### **Section II – Two Penalties – One Judgment:**

In all cases where the same offense shall be made punishable or shall be created by different clauses or sections or this or any other ordinance or statute, a duly sworn peace officer or person prosecuting an offender may elect under which to proceed, but not more than one judgment shall be entered against the same person for the same offense.

### **Section III – Fines and Penalties:**

Any person found guilty of violating any provision of this Ordinance shall be fined an amount not less than \$75.00 but not more than \$500.00 for each offense.

### **Section IV – Authority of Other Agencies:**

Nothing in this Ordinance shall be construed to prevent other officers from carrying out their sworn duties within the territories of the District as defined by applicable laws of the State of Illinois and the United States or Ordinances of Kendall County, Illinois or in accord with any Policing Agreement approved by the Board.

### **Section V – Permits and Designated Areas – Authority:**

To carry out the terms of this Ordinance, the Director or his designee is hereby given authority to issue Permits, Post notices or take other action as called for herein, subject to the guidelines set forth.

- a. The Director shall have the authority to close Preserves, or parts thereof, in the interest of public health, safety or general welfare or in order to protect the natural resources from unreasonable harm; to promulgate and issue Permits where required by this Ordinance; and to collect such fees as established by the District in accordance with the following guidelines:

1. No Person shall be discriminated against because of age, race, sex, creed, color, national origin, or physical or mental handicap;
  2. The proposed use or activity shall not unreasonably interfere with or detract from the general public's use and enjoyment of the Forest Preserves and surrounding property or facilities;
  3. The proposed use or activity is not reasonably likely to result in violence or in serious harm to Property or Persons;
  4. The proposed activity or use shall not entail extraordinary expense or operation costs by the District or expose it to unusual or extreme liability;
  5. The Area desired has not been reserved for another activity at the same time;
  6. The proposed activity is not reasonably expected to detract from the promotion of public health; and
  7. The proposed activity is reasonably compatible with the type of Preserve, the size and character of the Area or Waters involved and the facilities available, and that it is not reasonably expected to cause irreparable harm or extreme damage to the natural environment of the Preserve.
- b. The Director may impose reasonable restrictions on the granting of a Permit, including, but not limited to any of the following:
1. Restricting the open dates for reserved Area use; the length of time an Area will be held for reserved use; the use of ground fires; off-the-road vehicle access; the number of Persons present; the use of domestic or trained animals; the use of shelters or structures; the collecting for any purpose of any Water, soils, minerals, flora or fauna; the type and location of sports and games or any other activity which appears likely to unreasonably interfere with the use and enjoyment of the Preserve by others or cause damage to District property; and
  2. Requiring the name, address, telephone number and driver license number of a legal adult responsible for the use or activity requested, as well as the name, address and telephone number of the group represented by the applicant.
- c. All Permits required by this Ordinance and issued by the District shall be issued at the District headquarters at 110 West Madison Street, Yorkville, Illinois. All applications for Permits shall be submitted at least 72 hours in advance of the earliest requested date, provided that the Director may waive the 72-hour time period in the interest of public safety or for such events that are of a significant civic nature.

- d. The Director is authorized to seek reasonable information regarding any proposed use, activity or privilege and require a record of such information on a Permit application. No Person shall misrepresent, falsify or withhold such required information.
- e. No Person granted a Permit shall violate the requirements, terms, conditions, restrictions or rules duly set forth under the authority of this Ordinance as part of any granted Permit.
- f. The Board may set forth in other Ordinances guidelines and standards regulating such Permit or registration fees as it deems proper and may change them from time to time.
- g. No Person shall obtain or use any Permit without having first paid the established fee.
- h. All designated Areas, Waters or facilities and all Permit restrictions, rules, regulations or conditions are subject to review at any time by the Board. Any aggrieved Person shall have the right to petition the Board, in writing, regarding denial or restriction of use or activity and be properly heard by the Board, as the President shall direct.

#### **Section VI – Civil Suits:**

Nothing in this Ordinance shall be construed to prevent or preclude the lawful use by the District of a civil remedy at law, or correct an abuse or loss suffered by the District as a result of a violation of this Ordinance or any law of the State of Illinois.

#### **Section VII – State’s Attorney Authorized to Prosecute:**

The Kendall County State’s Attorney shall be authorized to prosecute any violations of this Ordinance until such a time that the District opts to employ its own attorney for representation of the District. Should the District employ a District Attorney for the purpose of prosecuting violations of this Ordinance, then said attorney shall be authorized to do so.

#### **Section VIII – State, United States and Local Laws:**

All Persons within the Forest Preserves are subject to all Ordinances, rules and regulations of the District, as well as all applicable laws of the United States and the State of Illinois, as amended and changed from time to time. These laws include, but are not limited to, the Downstate Forest Preserve Act, the Illinois Vehicle Code, the Criminal Code of 1961, the Wildlife Code and the Fish Code of the State of Illinois, as amended and changed from time to time.

### **CHAPTER EIGHT – MISCELLANEOUS**

#### **Section I – Enactment:**

This Ordinance shall be in full force and effect from and after its passage, approval and publication as required by statute.

**Section II – Captions and Headings:**

The captions and headings used herein are for the convenience of reference only and do not define or limit the contents of each paragraph.

**Section III – Severability:**

The provisions of this Ordinance shall be deemed to be severable and the invalidity or unenforceability of any provisions shall not affect the validity and enforceability of the other provisions hereof.

**Section IV – Copies:**

The Secretary of the Forest Preserve District shall transmit a copy of this Ordinance to the President, Director and Attorney of the District, respectively, and shall cause it to be published as provided by law.

**Section V – Conflict:**

All Forest Preserve District ordinances and all resolutions and orders, or any parts thereof, in conflict with this ordinance, or any parts thereof, are hereby repealed.

**Section VI– Amendments:**

The District may amend this Ordinance from time to time.

**Passed and approved by the President and Board of Commissioners of the District this  
18th day of September, 2018.**

Approved: \_\_\_\_\_

Judy Gilmour, President

Attest: \_\_\_\_\_

Elizabeth Flowers, Secretary

Amended November 7, 2012.

Amended August 15, 2016.

Amended May 6, 2017

Amended September 18, 2018



Dave,

For a hobbyist in a recreation setting (recreational user), it is recommended that proof of insurance as well as a liability waiver be required. Applicants must provide a copy of insurance coverage and sign the Liability Waiver Form, as part of the completed permit application, in order to be eligible as an authorized operator. Insurance can be secured by any vendor as chosen by the operator, including but not limited to, membership with the Academy of Model Aeronautics (AMA) which includes insurance coverage or a special rider on one's homeowner's insurance policy or private coverage through a broker. Go to [www.modelaircraft.org](http://www.modelaircraft.org) to complete AMA registration.

Minimum Insurance Coverage Requirements:

- a. \$100,000.00 for personal injury or death of one person;
- b. \$300,000.00 for personal injury or death to more than one person in one accident, with a maximum of \$100,000.00 for each person;
- and c. \$50,000.00 for property damage.

If a business or third-party entity (for instance, film crew) wants a permit, I would recommend the language below.

Owner/Operator shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damage to property which may arise from or in connection with the ownership, maintenance or use of the Unmanned Aerial System.

#### MINIMUM SCOPE AND LIMIT OF INSURANCE

Coverage shall be at least as broad as:

Aviation Liability Insurance: On an "occurrence" basis, including products and completed operations, property damage, bodily injury with limits no less than \$1,000,000 per occurrence, and \$2,000,000 in the aggregate. This coverage may also be provided by endorsement to a Commercial General Liability policy. In that event then:

1. Commercial General Liability (CGL): Insurance Services Office Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than \$2,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.
2. Workers' Compensation insurance as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than \$1,000,000 per accident for bodily injury or disease.

If the Owner/Operator maintains broader coverage and/or higher limits than the minimums shown above, the Entity requires and shall be entitled to the broader coverage and/or the higher limits maintained by the Owner/Operator. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the Entity.

### Self-Insured Retentions

Self-insured retentions must be declared to and approved by the Entity. The Entity may require the Owner/Operator to purchase coverage with a lower retention or provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or Entity.

### Other Insurance Provisions

A. The Aviation Liability or General Liability policy is to contain, or be endorsed to contain, the following provisions:

1. The Entity, its officers, officials, employees, and volunteers are to be covered as additional insureds with respect to liability arising out of work or operations
2. For any claims related to this project, the Owner's/Operator's insurance coverage shall be primary insurance coverage at least as broad as ISO CG 20 01 04 13 as respects the Entity, its officers, officials, employees, agents, and volunteers. Any insurance or self-insurance maintained by the Entity, its officers, officials, employees, agents, or volunteers shall be excess of the Owner's/Operator's insurance and shall not contribute with it.
3. Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the Entity.

### Acceptability of Insurers

Insurance is to be placed with insurers authorized to conduct business in the state with a current A.M. Best rating of no less than A:VII.

### Verification of Coverage

Owner/Operator shall furnish the Entity with original Certificates of Insurance including all required amendatory endorsements (or copies of the applicable policy language effecting coverage required by this clause) and a copy of the Declarations and Endorsement Page of the CGL policy listing all policy endorsements to Entity before work begins. However, failure to obtain the required documents prior to the work beginning shall not waive the Owner's/Operator's obligation to provide them. The Entity reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

### Waiver of Subrogation

Owner/Operator hereby grants to Entity a waiver of subrogation which any insurer may acquire against Entity, its officers, officials, employees, and volunteers, from Contractor/Vendor/Operator by virtue of the payment of any loss. Owner/Operator agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation but this provision applies regardless of whether or not the Entity has received a waiver of subrogation endorsement from the insurer.

The Workers' Compensation policy shall be endorsed with a waiver of subrogation in favor of the Entity for all work performed by the Owner/Operator, its employees, agents, and subcontractors.

#### Subcontractors

Owner/Operator shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Owner/Operator shall ensure that Entity is an additional insured on insurance required from subcontractors. For CGL coverage subcontractors shall provide coverage with a format least as broad as CG 20 38 04 13.

#### Special Risks or Circumstances

Entity reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

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From: David Guritz <dguritz@co.kendall.il.us>

Sent: Wednesday, April 06, 2022 3:12 PM

To: Dane Mall <Dane.Mall@alliant.com>

Cc: Samantha Shock <Samantha.Shock@alliant.com>; Antoinette White <awhite@co.kendall.il.us>

Subject: General Use Ordinance - Recommendations for Insurance Requirements for Use of Drones

This message has originated outside the organization.

---

Dane:

What liability coverage amounts do you recommend for individuals receiving permits to flying drones (UAV's) within designated preserve areas?

Thanks for your response.

Sincerely,

Dave

Dave Guritz

Director

Kendall County Forest Preserve District

(630) 553-4131

dguritz@co.kendall.il.us

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