

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

THURSDAY, AUGUST 24, 2023

4:00 P.M.

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

- I. Call to Order
- II. Roll Call: Seth Wormley (Chairman), Jason Peterson (Vice-Chair), Brian DeBolt, Matt Kellogg, and Brooke Shanley
- III. Approval of Agenda
- IV. Public Comments
- V. Motion to Forward Claims to Commission for Approval
- VI. **OLD BUSINESS**
 - A. FY24 and FY25 ARPA Budget Draft and Development Work Plan
 - B. FY24 Farm License Agreements - Discussion and Directions
- VII. **NEW BUSINESS**
 - A. Mack & Associates Audit Engagement Letter
 - B. FY24 Preliminary Budget – Overview and Discussions
- VIII. **OTHER ITEMS OF BUSINESS**
- IX. Public Comments
- X. Executive Session
- XI. Adjournment

Kendall County Office Building - Rooms 209 and 210 - 111 W. Fox Street - Yorkville, Illinois 60560
If special accommodations or arrangements are needed to attend this District meeting, please contact the
Administration Office at 630-553-4025 a minimum of 24-hours prior to the meeting time.

Claims Listing

8/23/2023 10:18:37 AM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount	
Ellis Barn	2047	COMED	9361548011083123	ComEd Ellis House	19001161 62270	Utilities	\$453.37	
						Sub-Total	\$453.37	
	1323	MENARDS	79079	Ellis-Furnace filters, odor eliminator	19001161 68580	Grounds and Maintenance	\$5.99	
						Sub-Total	\$5.99	
					Ellis Barn	Total	\$459.36	
Ellis Grounds	1323	MENARDS	78846	Treated wood, floor cleaner, disinfectant	19001162 68580	Grounds and Maintenance	\$574.21	
						Sub-Total	\$574.21	
						Ellis Grounds	Total	\$574.21
Ellis House	51	SYNCB/AMAZON	1PTC-DTF1-4LPF	Ellis Dry Erase Board	19001160 68580	Grounds and Maintenance	\$61.00	
	1323	MENARDS	79079	Ellis-Furnace filters, odor eliminator	19001160 68580	Grounds and Maintenance	\$41.94	
						Sub-Total	\$102.94	
						Ellis House	Total	\$102.94
Ellis Riding Lessons	2057	MATTHEW CAVINESS	12023357	Ellis-Shoes and trim	19001164 63020	Vet & Farrier	\$450.00	
						Sub-Total	\$450.00	
						Ellis Riding Lessons	Total	\$450.00
Ellis Weddings	4450	WOODEN PADDLE	083123	Preferred Caterer Sec Dep Refund	19001168 63040	Security Deposit Refund	\$200.00	
						Sub-Total	\$200.00	
						Ellis Weddings	Total	\$200.00
Environ. Educ. Other Pblc Prg	2779	KIMBERLY ADAMS	Reimburse083123	Flower Reimbursement	19001179 63030	Program Supplies	\$10.00	

565	FLUID TECHNOLOGIES PUMPS AND CONTROLS. INC	230882A	Hoover-well pump VFD repairs	191411 68530	Preserve Improvements	\$2,340.00
					Sub-Total	\$2,340.00
2826	LITE CONSTRUCTION INC	Pay App #9	Pickerill Pay Application 9	191311 70330	Construction	\$55,678.00
					Sub-Total	\$55,678.00
				Forest Preserve Director	Total	\$61,315.92
1655	SERVICE SANITATION, INC	50-493234083123	Portable Restroom Services	19001183 63070	Refuse Pickup	\$435.12
					Sub-Total	\$435.12
1452	NICOR	856626101210831 23	Nicor Millbrook S	19001183 63090	Natural Gas	\$170.61
1452	NICOR	879461100108312 3	Nicor Harris	19001183 63090	Natural Gas	\$77.98
					Sub-Total	\$248.59
1323	MENARDS	78244	Paint stripping gel	19001183 63110	Shop Supplies	\$24.98
1323	MENARDS	78298	50 piece screw set, pin	19001183 63110	Shop Supplies	\$5.99
1323	MENARDS	79091	Harris Shop Supplies	19001183 63110	Shop Supplies	\$51.04
					Sub-Total	\$82.01
				Grounds and Natural	Total	\$765.72
4445	VANESSA GARCIA	23-00207	MHL Sec Dep Refund	19001171 63040	Security Deposit Refund	\$187.50
4446	AMY O'ROURKE	23-00257	Kingfisher Sec Dep Return	19001171 63040	Security Deposit Refund	\$100.00
					Sub-Total	\$287.50
1452	NICOR	228270830770831 23	Nicor Hoover Shop	19001171 63090	Natural Gas	\$56.10
1452	NICOR	233366982970831 23	Nicor Rookery	19001171 63090	Natural Gas	\$58.64

Grounds and Natural Resources

Hoover

1452	NICOR	246142036280831	Nicor Blazing Star	19001171	63090	Natural Gas	\$51.93
1452	NICOR	282352997330831	Nicor Moonseed	19001171	63090	Natural Gas	\$57.13
1452	NICOR	308310348940831	Nicor Kingfisher	19001171	63090	Natural Gas	\$57.13
1452	NICOR	509802197128083	Nicor Meadowhawk	19001171	63090	Natural Gas	\$57.83
1452	NICOR	723893741240831	Nicor Hoover Residence	19001171	63090	Natural Gas	\$31.86
1452	NICOR	885514011490831	Nicor Hoover Maintenance	19001171	63090	Natural Gas	\$54.62
						Sub-Total	\$425.24
2047	COMED	079367301508312	ComEd Hoover Multiple	19001171	63100	Electric	\$1,087.19
						Sub-Total	\$1,087.19
					Hoover	Total	\$1,799.93
3443	CHRISTA HARRISON	23-00208	Pickerill Partial Sec Dep Refund	19001184	63040	Security Deposit Refund	\$118.75
4447	CHEYENNE PETERO	23-00197	Pikcerill Sec Dep REFUND	19001184	63040	Security Deposit Refund	\$327.50
						Sub-Total	\$446.25
					Pickerill - Pigott	Total	\$446.25
						Grand Total	\$66,552.00

Pickerill - Pigott

Kendall County Forest Preserve District Operating Fund

KCFPD FY24 PRELIMINARY BUDGET: AUGUST 24, 2023							
ACCOUNT & DESCRIPTION	BUDGET 2022	2022 AMD 15-Nov-22	2022 FINAL	BUDGET 2023	2023 YTD 31-Jul-23	2023 EOY 15-Nov-23	BUDGET 2024
KCFPD Operating Fund #1900	412,838	470,609	470,609	600,007	600,007	600,007	632,905
ACCOUNT & DESCRIPTION							
Beginning Balance (est.)							
REVENUE							
190011 40350 Transfer In from Forest Preserve Improvement Fund #1906		657,738	662,230	710,448	385,994	710,448	759,981
190011 40300 Transfer In from Forest Preserve 2007 Bond Proceeds Fund #1901							
190011 Transfer In from Kendall County - American Rescue Plan Act Transfer		467	1,083	533	4,392	6,588	6,588
190011 41010 Current Tax							
190011 41350 Interest Income							
190011 42250 Other Income (Sponsorship Income)							
190011 42250 Other Income (Carbon Credits Sales - Fox River Bluffs & Res. Woods)		18,358	18,358	11,543	40	40	149,058
19001162 42250 Ellis Center Grounds (Farm License Rev.)	24,614	24,998	25,181	27,250	26,838	26,800	26,800
19001163 42250 Ellis Center Camps	8,000	11,760	11,760	11,760	13,281	13,281	13,000
19001164 42250 Ellis Center Riding Lessons	70,000	58,772	63,803	70,000	35,445	63,800	63,800
19001165 42250 Ellis Center Birthday Parties	5,500	6,533	6,758	6,000	6,694	6,000	6,000
19001166 42250 Ellis Center Public Programs	3,000	2,403	2,404	3,000	1,643	3,000	3,000
19001167 42250 Sunrise Center North License Agreement	13,760	13,449	13,799	13,760	9,237	13,760	13,760
19001168 42250 Ellis Center Weddings	14,000	8,075	8,075	9,000	1,500	4,500	4,500
19001169 42250 Ellis Center Other Rentals	3,400	3,050	3,350	3,400	1,740	3,400	3,400
19001170 42250 Ellis Center 5K Event	250	300	300	300	-	-	-
19001171 42250 Hoover Revenue (Yorkville Athletic Assoc. License)	2,500	3,877	4,127	3,800	2,400	2,400	3,800
19001171 42250 Hoover Revenue (Residence Lease)	3,000	3,000	3,000	3,000	3,000	3,000	3,000
19001172 42250 Hoover Bunkhouse Rental Rev	8,500	28,367	26,972	28,500	27,426	32,000	32,000
19001173 42250 Hoover Campsite Rental Rev	4,000	5,410	5,200	5,400	5,125	6,000	6,000
19001174 42250 Hoover Meadowhawk Rental Rev	15,000	24,225	24,671	24,500	33,926	35,000	35,000
19001176 42250 Env. Educ. - School Programs (KC-OEC)	20,000	6,775	6,880	20,000	10,137	20,000	20,000
19001177 42250 Env. Educ. - Camps	32,000	36,665	36,654	37,000	39,682	39,682	40,000
19001178 42250 Env. Educ. - Natural Beginnings	122,880	156,704	131,333	141,060	130,213	141,060	145,000
19001179 42250 Env. Educ. - Other Public Programs	20,000	15,386	15,345	20,000	10,718	20,000	20,000
19001180 42250 Env. Educ. - Other Revenue	-	-	69	-	-	-	-
19001183 42250 Other Income - Grounds & Natural Resources (Bowhunt App. Fees)	24,000	34,212	36,131	30,500	9,568	30,500	32,500
19001183 42250 Other Income - Grounds & Nat. Res. (Millbrook North Trail Use Lic. Agreement)							
19001184 42250 Revenue - Pickertill-Pigott					2,820	6,000	
190011 42860 Donations - Administration (Forest Foundation Contributions)	5,000	5,000	6,676	5,000	1,124	5,000	5,000
19001164 42860 Donations - Ellis Equestrian Center - Lessons					1	1	1
19001175 42860 Donations - Hoover	500	-		500	-	-	-
19001178 42860 Donations - Environmental Education	2,400	2,016	1,116	-	1,536	1,536	1,500
19001178 42860 Donations - Env. Educ. Natural Beginnings (FF Sch. Program)							
19001183 42860 Donations - Env. Educ. Other Programs	1,000	-		1,000	2,525	2,525	1,000
19001183 42860 Donations - Natural Area Volunteers							
19001183 42860 Donations - Grounds & Natural Resources	4,000	7,095	7,035	7,000	6,860	7,000	7,000
19001183 42900 Picnic & Shelter Rental - Grounds & Natural Resources							

Kendall County Forest Preserve District Operating Fund

KCFPD FY24 PRELIMINARY BUDGET: AUGUST 24, 2023							
KCFPD Operating Fund #1900							
	BUDGET 2022	2022 AMD 15-Nov-22	2022 FINAL	BUDGET 2023	2023 YTD 31-Jul-23	2023 EOY 15-Nov-23	BUDGET 2024
19001184 42900 Picnic & Shelter Rental - Pickertill-Pigott	750	-		7,000	120	180	14,000
19001183 42920 Preserve Improvements - Grants (K-12 Pollinator)							
19001183 42920 Preserve Improvements - Grants (Pollinator Meadows Pilot)							
190011 42930 Farm License Revenue	95,379	110,000	152,591	97,000	106,279	106,279	107,000
190011 42940 Credit Card Revenue - All Preserves	2,960	3,287	3,418	3,500	2,520	3,780	3,780
19001168 43450 Security Deposit Revenue - Ellis Weddings	10,000	3,500	3,500	5,000	1,100	3,500	3,500
19001169 43450 Security Deposit Revenue - Ellis Other Rentals	2,500	700	700	2,500	-	500	700
19001172 43450 Security Deposit Revenue - Hoover Bunkhouse	1,300	3,500	2,700	3,000	4,600	5,000	4,600
19001174 43450 Security Deposit Revenue - Hoover Meadowhawk	5,000	4,852	4,412	4,000	7,393	8,000	8,500
19001184 43450 Security Deposit Revenue - Pickertill-Pigott		-		1,000	739	1,500	3,000
Total Revenue	1,203,395	1,260,474	1,289,629	1,317,254	892,614	1,332,060	1,546,768

Kendall County Forest Preserve District Operating Fund

KCFPD FY24 PRELIMINARY BUDGET: AUGUST 24, 2023									
KCFPD Operating Fund #1900									
	BUDGET	2022	2022 AMD	2022	BUDGET	2023	2023 YTD	2023 EOY	BUDGET
	2022	15-Nov-22	FINAL	2023	31-Jul-23	15-Nov-23	2024		
PERSONNEL									
190011 51090	5,500	-	-	5,500	0	-	5,500	-	5,500
190011 51160	31,425	31,425	30,617						
190011 51390	124,773	124,773	124,741	152,175	94,911	152,175	165,746		
190011 51470	10,934	10,934	11,156	11,262	6,950	11,262	12,266		
190011 51470	5,820	5,820	5,820	5,820	3,880	5,820	6,339		
19001183 51160	16,764	16,764	14,666	18,805	14,392	21,588	20,482		
19001183 51390	89,963	89,963	95,241	128,740	70,836	113,749	140,221		
19001183 51160					54	54			
19001176 51390	6,000	6,000	70	2,500	1,567	2,500	2,723		
19001177 51390	50,000	50,000	6,025	6,000	3,739	6,000	6,335		
19001178 51390	2,500	2,500	50,131	52,770	32,914	52,770	57,476		
19001180 51390	3,481	2,400	2,475	2,500	1,567	2,500	2,723		
19001176 51160	11,213	7,500	6,206	12,300	5,327	12,300	13,397		
19001177 51160	20,175	22,500	23,023	22,000	15,717	22,000	23,962		
19001178 51160	45,298	45,298	43,280	58,770	36,275	58,770	64,011		
19001179 51160	9,756	11,000	11,429	10,000	7,276	10,000	10,892		
19001180 51160	3,481	2,400	1,923	3,780	1,524	3,780	4,117		
19001160 51390	10,344	10,344	10,065	10,394	6,956	10,394	11,321		
19001161 51390	10,344	10,344	10,065	10,394	6,956	10,394	11,321		
19001162 51390	20,688	20,688	21,403	20,788	12,640	20,788	22,642		
19001160 51160		150	60						
19001161 51160		1,500	1,023						
19001162 51160		250	36						
19001163 51160	3,200	5,750	5,416	3,484	1,511	3,484	3,795		
19001164 51160	39,325	39,325	42,118	42,818	26,803	42,818	46,637		
19001165 51160	6,500	6,500	5,390	7,077	3,340	7,077	7,709		
19001166 51160	2,015	3,750	3,612	2,194	138	2,194	2,390		
19001167 51160	17,500	21,000	20,562	19,054	12,758	19,054	20,754		
19001168 51160	1,538	1,871	1,871	1,695	262	1,695	1,846		
19001169 51160	1,538	500	291	1,695	110	1,695	1,846		
19001171 51160	18,376	14,501	13,182	20,254	7,285	20,254	22,061		
19001172 51160	9,188	7,278	6,614	10,127	3,643	10,127	11,030		
19001173 51160	4,594	3,636	3,305	5,064	1,821	5,064	5,515		
19001174 51160	4,594	3,638	3,306	5,064	2,603	5,064	5,515		

Kendall County Forest Preserve District Operating Fund

KCFPD FY24 PRELIMINARY BUDGET: AUGUST 24, 2023		BUDGET	2022 AMD	2022	BUDGET	2023 YTD	2023 EOY	BUDGET
KCFPD Operating Fund #1900		2022	15-Nov-22	FINAL	2023	31-Jul-23	15-Nov-23	2024
19001171	51390	45,289	45,289	46,072	47,420	27,573	47,420	51,649
19001172	51390	22,645	22,645	23,036	23,710	13,786	23,710	25,824
19001173	51390	11,322	11,322	11,518	11,855	6,893	11,855	12,912
19001174	51390	11,322	11,322	11,518	11,855	6,893	11,855	12,912
Total Personnel		673,924	668,609	667,267	747,865	438,904	730,210	814,070

Kendall County Forest Preserve District Operating Fund

KCFPD FY24 PRELIMINARY BUDGET: AUGUST 24, 2023		BUDGET	2022 AMD	2022	BUDGET	2023 YTD	2023 EOY	BUDGET
KCFPD Operating Fund #1900		2022	15-Nov-22	FINAL	2023	31-Jul-23	15-Nov-23	2024
EMPLOYEE BENEFITS								
190011 61160	IMRF Expense - Administration	12,055	12,055	12,118	12,308	6,690	10,035	13,453
190011 61170	SS Expense - Administration	13,231	13,231	13,043	13,509	8,525	12,787	14,765
19001160 63050	IMRF/SS Expense - Ellis House	1,604	1,604	1,535	1,638	950	1,425	1,790
19001161 63050	IMRF/SS Expense - Ellis Barn	1,604	1,604	1,609	1,638	950	1,425	1,790
19001162 63050	IMRF/SS Expense - Ellis Grounds	3,208	3,208	2,936	3,275	1,900	2,850	3,580
19001163 63050	IMRF/SS Expense - Ellis Center Camps Expense	316	850	601	322	165	247	352
19001164 63050	IMRF/SS Expense - Ellis Center Riding Lessons Expense	3,878	3,878	3,911	3,959	3,370	5,055	4,327
19001165 63050	IMRF/SS Expense - Ellis Center Birthday Parties Expense	641	641	628	654	439	658	715
19001166 63050	IMRF/SS Expense - Ellis Center Public Programs Expense	199	500	405	203	19	22	222
19001167 63050	IMRF/SS Expense - Sunrise Center North	1,726	1,900	1,975	1,762	1,315	1,972	1,926
19001168 63050	IMRF/SS Expense - Ellis Center Weddings Expense	157	157	143	160	18	26	175
19001169 63050	IMRF/SS Expense - Ellis Center Other Rentals Expense	157	157	22	160	8	13	175
19001171 63050	IMRF/SS Expense - Hoover Grounds	9,139	9,139	7,950	9,332	4,909	7,363	10,199
19001172 63050	IMRF/SS Expense - Hoover Bunkhouse	4,570	4,570	3,985	4,666	2,454	3,682	5,100
19001173 63050	IMRF/SS Expense - Hoover Campsite	2,285	2,285	1,992	2,333	1,227	1,841	2,550
19001174 63050	IMRF/SS Expense - Hoover Meadowhawk	2,285	2,285	1,993	2,333	1,292	1,938	2,550
19001175 63050	IMRF/SS Fund Expense - Env. Education	3,987	3,987	587	4,070	941	1,411	4,449
19001176 63050	IMRF/SS Fund Expense - Env. Education School Programs	1,615	3,000	2,863	1,649	2,300	3,450	1,802
19001177 63050	IMRF/SS Fund Expense - Env. Education Camps	12,079	12,079	11,339	12,708	9,417	14,126	13,890
19001178 63050	IMRF/SS Fund Expense - Env. Education Natural Beginnings	1,816	1,816	1,306	1,854	1,097	1,646	2,027
19001179 63050	IMRF/SS Fund Expense - Env. Education Other Public Programs	563	563	156	575	166	248	628
19001180 63050	IMRF/SS Fund Expense - Env. Education Laws of Nature							
10001181 63050	IMRF/SS Fund Expense - Env. Educ. PT Salary - Other Expense							
19001183 63050	IMRF/SS Expense - Grounds & Nat. Resources	14,435	14,435	14,918	14,738	11,385	17,077	16,109
19001184 63050	IMRF/SS Expense - Pickett III Pigott							
190011 61230	Medical Insurance - Administration	53,383	56,146	21,693	59,365	39,260	58,891	55,449
19001171 63060	Medical Insurance - Hoover							
19001172 63060	Medical Insurance - Hoover Grounds	12,525	11,928	11,611	12,611	8,088	12,132	11,780
19001173 63060	Medical Insurance - Hoover Bunkhouse	6,263	5,964	5,805	6,306	3,929	5,893	5,890
19001174 63060	Medical Insurance - Hoover Campsite	3,132	2,982	2,903	3,153	1,964	2,946	2,945
19001175 63060	Medical Insurance - Hoover Meadowhawk	3,132	2,982	2,903	3,153	1,734	2,601	2,945
19001178 63060	Medical Insurance - Environmental Education							
19001168 63060	Medical Insurance - Env. Education Natural Beginnings							
19001168 63060	Medical Insurance - Ellis Weddings							
19001183 63060	Medical Insurance - Grounds & Nat. Resources	36,909	35,343	34,174	37,369	23,240	34,860	34,905
190011 68000	Annual Insurance Premiums (ICRMT)	61,840	63,764	61,840	68,586	68,643	68,643	72,000
190011	Transfer to FP Liability Insurance Fund							
190011	Insurance Deductible							
	Total Employee Benefits	268,732	273,051	226,945	284,389	206,392	275,268	288,486

Kendall County Forest Preserve District Operating Fund

KCFPD FY24 PRELIMINARY BUDGET: AUGUST 24, 2023							
KCFPD Operating Fund #1900							
	BUDGET 2022	2022 AMD 15-Nov-22	2022 FINAL	BUDGET 2023	2023 YTD 31-Jul-23	2023 EOY 15-Nov-23	BUDGET 2024
<u>CONTRACTUAL</u>							
190011 62150	1,815	1,815	1,815	1,815	1,815	1,815	5,500
190011 62150	1,000	1,000	1,000	1,000	1,000	1,000	1,000
190011 62150	3,023	7,000	5,640	11,543	10,910	10,910	149,058
190011 62150	720	1,000	1,000	720	1,553	1,553	720
190011 62030		1,000	200	1,000	540	1,000	1,000
190011 62040	1,300	2,000	1,156	1,500	3,000	3,000	3,000
190011 62090	1,200	2,000	2,024	1,500	-	1,500	1,500
19001163 63020							
19001164 63020	9,000	9,000	8,115	9,000	4,029	9,000	9,000
19001165 63020							
19001166 63020							
19001166 63020	500	500		500	-	500	500
19001168 63070	1,700	1,700	1,358	1,700	634	1,700	1,700
19001183 63070	8,500	11,500	11,314	8,500	5,022	8,500	8,500
1901183							
19001183 63540	10,000	8,000	7,380	8,000	4,351	8,000	8,000
190011 65490	8,250	8,250	8,240	8,500	8,485	8,485	9,500
190011 68340	500	1,750	1,727	1,750	-	1,750	1,750
190011 68560	10,500	12,500	13,338	12,191	9,309	13,963	14,000
	58,008	69,015	64,306	69,219	39,538	72,476	214,728
<u>COMMODITIES</u>							
190011 62000	7,000	6,000	11,428	6,000	4,619	6,000	6,000
19001160 62000	750	300	897	750	372	750	750
19001183 62180	13,100	18,136	17,258	20,316	11,637	20,316	20,316
19001183 62400	1,000	1,509	1,623	2,500	611	2,500	2,500
19001176 63030	700	700	539	700	57	700	700
19001177 63030	1,500	1,500	1,431	1,500	987	1,500	1,500
19001178 63030	2,000	2,000	2,048	4,000	1,251	4,000	4,000
19001179 63030	750	750	708	750	499	750	750
19001180 63030	500	570	483	600	148	600	600

Kendall County Forest Preserve District Operating Fund

KCFPD FY24 PRELIMINARY BUDGET: AUGUST 24, 2023		BUDGET	2022 AMD	2022	BUDGET	2023 YTD	2023 EOY	BUDGET
KCFPD Operating Fund #1900		2022	15-Nov-22	FINAL	2023	31-Jul-23	15-Nov-23	2024
19001183 65090	Gas - Grounds & Natural Resources	5,000	4,902	5,258	5,700	3,052	5,700	5,700
19001184 63100	Electric - Pickerill Pigott	7,450	8,494	6,693	6,000	6,929	10,394	6,000
19001182 63130	Natural Area Volunteer Supplies Natural Area Management Supplies							
190011 63510	Electric - Administration	2,750	2,293	2,432	2,500	1,584	2,500	2,500
190011 68500	Project Fund Expense (Forest Foundation Purchases)	5,000	9,505	6,705	5,000	8,972	8,972	5,000
190011 68430	Promotion/Publicity	1,000	710	770	1,000	520	1,000	1,000
190011 68440	Newsletter	450	450	342	450	-	450	450
19001160 62270	Utilities - Ellis	7,400	5,569	5,434	6,500	5,352	6,500	6,500
19001161 62270	Utilities - Ellis House Utilities - Ellis Barn	7,400	4,232	3,879	6,500	789	6,500	6,500
19001171 62270	Utilities & Maintenance - Hoover	4,600	4,000	2,735	4,600	1,788	4,600	4,600
19001171 63090	Hoover - Other Utilities	6,200	8,599	9,060	9,800	6,837	9,800	9,800
19001171 63100	Hoover - Gas	14,300	13,886	15,275	16,000	9,872	16,000	16,000
19001171 63110	Hoover - Electric	3,000	3,896	3,287	3,250	4,115	4,115	3,250
19001171 63120	Hoover - Shop Supplies	6,000	10,356	8,746	7,000	5,867	7,000	7,000
19001171 66500	Hoover - Building Maintenance	1,000	1,300	892	1,400	454	1,400	1,400
19001171 66500	Hoover - Other Expenses	4,000	4,727	4,663	5,000	3,598	5,000	5,000
19001171 68580	Hoover - Grounds Maintenance							
19001163 68430	Promotion/Publicity - Ellis							
19001164 68430	Promotion/Publicity - Ellis Camps							
19001165 68430	Promotion/Publicity - Ellis Riding Lessons							
19001166 68430	Promotion/Publicity - Ellis Birthday Parties							
19001169 68430	Promotion/Publicity - Ellis Weddings							
19001170 68430	Promotion/Publicity - Ellis Other Rentals							
19001170 68430	Promotion/Publicity - Ellis 5k							
19001166 68570	Volunteer Expense - Ellis Public Programs	150	-	-	150	-	150	150
19001163 63000	Animal Care & Supplies - Ellis							
19001164 63000	Animal Care & Supplies - Ellis Camps							
19001165 63000	Animal Care & Supplies - Ellis Riding Lessons	9,200	14,350	14,476	14,100	6,042	14,100	14,100
19001166 63000	Animal Care & Supplies - Ellis Birthday Parties							
19001167 63000	Animal Care & Supplies - Ellis Public Programs	1,200	3,804	3,338	3,800	1,497	3,800	3,800
19001163 63010	Horses Acquisition & Tack - Ellis							
19001164 63010	Horses Acquisition & Tack - Ellis Camps							
19001165 63010	Horses Acquisition & Tack - Ellis Riding Lessons	2,500	-	-	2,500	-	2,500	2,500
19001165 63010	Horses Acquisition & Tack - Ellis Birthday Parties							
19001165 63010	Horses Acquisition & Tack - Ellis Public Programs							

Kendall County Forest Preserve District Operating Fund

	BUDGET	2022 AMD	2022	BUDGET	2023 YTD	2023 EOY	BUDGET
KCFPD FY24 PRELIMINARY BUDGET: AUGUST 24, 2023	2022	15-Nov-22	FINAL	2023	31-Jul-23	15-Nov-23	2024
KCFPD Operating Fund #1900							
Uniforms - Ellis							
19001163 62400 Uniforms - Ellis Camps	450	249	249	450	118	450	450
19001164 62400 Uniforms - Ellis Riding Lessons	300	441	294	450	104	450	450
19001165 62400 Uniforms - Ellis Birthday Parties							
19001168 62400 Uniforms - Ellis Weddings							
Program Supplies - Ellis							
19001163 63030 Program Supplies - Ellis Camps							
19001165 63030 Program Supplies - Ellis Birthday Parties							
19001170 63030 Program Supplies - Ellis SK							
19001184 63030 Supplies: Shop - Pickertill Pigott							
19001183 63110 Supplies: Shop - Grounds	4,150	5,169	4,925	4,250	5,623	8,434	5,000
Total Commodities	120,800	138,377	135,869	143,516	93,292	156,930	144,266
OTHER							
190011 62160 Equipment - Administration							
19001183 62160 Equipment - Grounds & Natural Resources	20,000	36,290	30,165	35,000	11,078	35,000	35,000
19001183 68530 Preserve Improvements - Administration							
190011 68540 Preserve Improvements - Grounds & Natural Resources			1,465				
190011 68540 Contributions (Drainage District Tax Assessments & Carb. Cred. Fee)	900	2,697	2,697	2,697	2,522	2,522	2,600
Grounds & Maintenance Equipment - Ellis							
19001160 68580 Grounds & Maint. - Ellis House	3,800	3,964	4,844	3,800	3,317	3,800	3,800
19001161 68580 Grounds & Maint. - Ellis Barn	2,700	2,700	3,001	2,700	1,330	2,700	2,700
19001162 68580 Grounds & Maint. - Ellis Grounds	4,700	6,277	6,427	5,500	3,346	5,500	5,500
Security Deposit Refunds							
Security Deposit Refunds	500	435	435	500			
19001163 63040 Security Deposit Refunds - Ellis Camps	1,000			1,000			
19001164 63040 Security Deposit Refunds - Ellis Riding Lessons							
19001166 63040 Security Deposit Refunds - Ellis Public Programs							
19001168 63040 Security Deposit Refunds - Ellis Weddings	9,000	3,500	3,500	5,000		1,000	5,000
19001169 63040 Security Deposit Refunds - Ellis Other Rentals	300	1,700	400	1,000		400	1,000
19001171 63040 Security Deposit Refunds - Hoover	11,082	9,000	9,127	9,000	8,763	9,500	10,000
19001176 63040 Security Deposit Refunds - Env. Education School Programs							
19001177 63040 Security Deposit Refunds - Env. Education Camps	2,200	555	555	500	1,905	1,905	500
19001178 63040 Security Deposit Refunds - Env. Education Natural Beginnings	3,500	2,209	2,209	2,200	450	450	2,200
19001179 63040 Security Deposit Refunds - Env. Education Public Programs	1,000	150	150	500	320	500	500
19001183 63040 Security Deposit Refunds - Grounds	100	120	870	160		160	160
19001184 63040 Security Deposit Refunds - Pickertill-Pigott				1,000		1,000	5,000
190011 69790 Contingency	21,147	11,507					11,258
Credit Card Fee Expense - Ellis Camps							

Kendall County Forest Preserve District Operating Fund

KCFPD FY24 PRELIMINARY BUDGET: AUGUST 24, 2023							
KCFPD Operating Fund #1900							
	BUDGET 2022	2022 AMD 15-Nov-22	2022 FINAL	BUDGET 2023	2023 YTD 31-Jul-23	2023 EOY 15-Nov-23	BUDGET 2024
Credit Card Fee Expense - Public Programs							
Total Other	81,929	81,104	65,844	70,557	33,030	64,277	85,218
Total Expenditures	1,203,393	1,230,156	1,160,230	1,315,546	811,157	1,299,162	1,546,768
Operating Surplus / (Deficit)	2	30,318	129,398	1,708	81,457	32,898	(0)
Ending Balance	412,839	500,927	600,007	601,715	681,464	632,905	632,905
Beginning Balance	412,838	470,609	470,609	600,007	600,007	600,007	632,905
Total Revenue	1,203,395	1,260,474	1,289,629	1,317,254	892,614	1,332,060	1,546,768
Total Personnel	673,924	668,609	667,267	747,865	438,904	730,210	814,070
Total Employee Benefits	268,732	273,051	226,945	284,389	206,392	275,268	288,486
Total Contractual	58,008	69,015	64,306	69,219	39,538	72,476	214,728
Total Commodities	120,800	138,377	135,869	143,516	93,292	156,930	144,266
Total Other	81,929	81,104	65,844	70,557	33,030	64,277	85,218
Total Expenditure	1,203,393	1,230,156	1,160,230	1,315,546	811,157	1,299,162	1,546,768
Surplus / (Deficit)	2	30,318	129,398	1,708	81,457	32,898	(0)
Ending Balance	412,841	500,927	600,007	601,715	681,464	632,905	632,905

Kendall County Forest Preserve District FY23-24 Salary Schedule
 FY24 Salary and Benefits Costs Spreadsheet
 24-Aug-23
 DRAFT

Emp. #	Last Name	First Name	Dept	Hours Budgeted - FY23	Hours Worked Past 12 Mo	Hours Budgeted - FY24	FT Employee			PT Employee				IMRF Employee				ARPA Employee				Exempt Employee	
							Salary (Current)	Salary Increase (Proposed)	Salary Increase (%)	Salary Increase Amount (\$)	Total Salary	IMRF 5.82%	FICA 7.65%	Medical Insurance (17.8%)	Dental Insurance (5%)	Life Insurance	Salary Increase	Salary Increase (Proposed)	Salary Increase (%)	Salary Increase Amount (\$)	Total Salary	IMRF 5.82%	FICA 7.65%
270208	Gurtz	David	ADMIN	1950	1950	1950	\$96,667.82	\$2,900.03	3.00%	\$ 2,900.03	\$ 99,567.85	\$5,794.85	\$7,616.94	\$ 13,877.68	\$ 512.42	\$ 21.00							
270208	Gurtz	David	ADMIN - ST	1950			\$11,262.21	\$337.87	3.00%	\$ 337.87	\$ 11,600.08	\$675.12	\$887.41										
11444	Caldwell	Latreese	ADMIN - ST	1950			\$6,120.00				\$ 6,120.00	\$356.18	\$468.18										
270274	Adams	Kimberly	ADMIN	1950	1950	1950	\$20.00	\$2.00	10.00%	\$ 2.00	\$ 42,900.00	\$2,496.78	\$3,281.05										
270236	Helmrs	Denise	E - ADMIN	1475	1557	1475	\$18.50	\$0.50	2.70%	\$ 0.50	\$ 19,000.00	\$1,631.06	\$2,143.91										
270288	Granhom	Henry	E	450	450	450	\$16.00	\$1.50	9.38%	\$ 1.50	\$ 17,500.00	\$1,875.00	\$2,402.44										
VACANT	VACANT	Henry	E	215	391	400	\$13.00	\$1.00	7.69%	\$ 1.00	\$ 5,600.00		\$428.40										
VACANT	VACANT		E	100	100	100	\$13.00	\$1.00	7.69%	\$ 1.00	\$ 1,400.00		\$107.10										
VACANT	VACANT		SC	200	200	200	\$13.00	\$1.00	7.69%	\$ 1.00	\$ 8,400.00		\$642.60										
VACANT	VACANT		SC	250	250	250	\$13.00	\$1.00	7.69%	\$ 1.00													
VACANT	VACANT		SC	200	200	200	\$13.00	\$1.00	7.69%	\$ 1.00													
270264	Vick	Marshall	EL	1950	1950	1950	\$42,615.35	\$652.31	2.00%	\$ 652.31	\$ 43,267.66	\$2,529.82	\$3,325.28			\$ 21.00							
270284	Doles	Erin	EL	350	416	420	\$13.00	\$1.00	7.69%	\$ 1.00	\$ 5,880.00		\$449.82										
270929	Ferry	Karissa	EL	125	38	40	\$13.00	\$1.00	7.69%	\$ 1.00	\$ 560.00		\$42.84										
270270	Sommers	Irene	EL	1490	1563	1500	\$14.00	\$1.00	7.14%	\$ 1.00	\$ 1,500.00	\$1,309.50	\$1,721.25										
270933	Larson	Elizabeth	EL	125	414	415	\$13.00	\$1.00	7.69%	\$ 1.00	\$ 5,810.00		\$444.47										
270268	Mondrella	Albert	EL	10	10	10	\$13.00	\$1.00	7.69%	\$ 1.00	\$ 140.00		\$10.71										
270230	Mondrella	Alicandra	EL	10	10	10	\$13.00	\$1.00	7.69%	\$ 1.00	\$ 140.00		\$10.71										
270228	Mondrella	Kristie	EL	1450	1017	1020	\$17.00	\$1.00	5.88%	\$ 1.00	\$ 18,360.00	\$1,068.55	\$1,404.54										
270283	Owen	Annabelle	EL	780	1167	1170	\$13.00	\$1.00	7.69%	\$ 1.00	\$ 16,380.00	\$953.32	\$1,253.07										
270279	Shannon	Shannon	EL	110	8	8	\$13.00	\$1.00	7.69%	\$ 1.00	\$ 112.00		\$8.57										
270257	Salato	Michelle	EL	125	5	25	\$13.80	\$1.00	7.25%	\$ 1.00	\$ 370.00		\$28.31										
270943	Wagner	Mary Taylor	EL	49	49	50	\$13.00	\$1.00	7.69%	\$ 1.00	\$ 700.00		\$53.55										
270936	Ticer	Sara	EL	172	172	220	\$13.00	\$1.00	7.69%	\$ 1.00	\$ 3,080.00		\$235.62										
270934	Harpier	Melanie	EL	293	293	300	\$13.00	\$1.00	7.69%	\$ 1.00	\$ 4,200.00		\$321.30										
270237	Weis	Kristine	EL	80	80	80	\$14.55	\$2.00	13.75%	\$ 2.00	\$ 1,324.00		\$101.29										
270239	White	Desiree	EL-F	125	41	40	\$13.50	\$1.00	7.41%	\$ 1.00	\$ 580.00		\$44.37										
270261	White	Antoinette	ADMIN-GM	1950	1950	1950	\$48,127.50	\$12,031.88	25.00%	\$ 12,031.88	\$ 60,159.38	\$3,501.28	\$4,602.19	\$ 13,877.68	\$ 512.42	\$ 21.00							
270219	Luetlich	Austin	GM	1950	1950	1950	\$42,531.75	\$4,253.18	10.00%	\$ 4,253.18	\$ 46,784.93	\$2,722.88	\$3,579.05	\$ 13,877.68	\$ 512.42	\$ 21.00							
270292	Beerup	Brandon	GM-ARPA	1950	1950	1950	\$36,473.98	\$2,553.18	7.00%	\$ 2,553.18	\$ 39,027.15	\$2,271.38	\$2,985.58	\$ 13,877.68	\$ 512.42	\$ 21.00							
270944	Dickson	William	GM	150	7	275	\$17.00	\$0.50	2.94%	\$ 0.50	\$ 4,812.50		\$368.16										
VACANT	VACANT		GM	600	600	600	\$14.00	\$1.00	7.14%	\$ 1.00	\$ 9,000.00		\$688.50										
270928	Tschannen	Phillip	GM	780	779	780	\$16.00	\$1.00	6.25%	\$ 1.00	\$ 13,260.00		\$1,014.39										
270935	Salek	Blake	GM-H	300	603	1400	\$14.00	\$3.00	21.43%	\$ 3.00	\$ 4,200.00	\$1,385.16	\$1,820.70										
270940	Davidowski	Jennifer	HP-F	24	24	250	\$18.00	\$1.00	5.56%	\$ 1.00	\$ 4,750.00		\$363.38										
270938	Belmaris	Michael	HP-F	45	45	250	\$18.00	\$0.50	2.78%	\$ 0.50	\$ 4,625.00		\$353.81										
270218	Teckenbrock	Jay	GM-H	1950	1950	1950	\$57,923.92	\$573.24	1.00%	\$ 573.24	\$ 58,503.16	\$3,404.88	\$4,475.49	\$ 13,877.68	\$ 512.42	\$ 21.00							
VACANT	VACANT		GM-H	1950	1950	1950	\$35,000.00	\$1,050.00	3.00%	\$ 1,050.00	\$ 36,050.00	\$2,098.11	\$2,757.93	\$ 13,877.68	\$ 512.42	\$ 21.00							
270238	Koehler	Frank	GM-H	1225	1279	1300	\$15.00	\$1.50	10.00%	\$ 1,500.00	\$ 21,450.00	\$1,248.39	\$1,640.93										
270939	Rocznowski	Leonard	GM-H	1456	279	1300	\$15.00	\$1.00	6.67%	\$ 1,300.00	\$ 20,800.00	\$1,212.56	\$1,591.20										
270293	Campbell	Quinn	GM	325	246	520	\$14.00	\$1.00	7.14%	\$ 520.00	\$ 7,800.00		\$596.70										
270241	Wiencke	Sierfanie	ADMIN-NB	1950	1950	1950	\$43,964.02	\$4,396.40	10.00%	\$ 4,396.40	\$ 48,360.42	\$2,814.58	\$3,699.57	\$ 13,877.68	\$ 512.42	\$ 21.00							
270267	Vosburgh	Jessica	E-NB	1950	1950	1950	\$32,175.00	\$3,217.50	10.00%	\$ 3,217.50	\$ 35,392.50	\$2,059.84	\$2,707.53	\$ 26,391.10	\$ 1,013.42	\$ 21.00							
270255	Bemid	Kathleen	NB	1018	945	1000	\$16.00	\$2.00	12.50%	\$ 2,000.00	\$ 18,000.00	\$1,047.60	\$1,377.00										
270291	Christiansen	Paul	NB	1018	1137	1200	\$15.00	\$3.00	20.00%	\$ 3,000.00	\$ 21,600.00	\$1,257.12	\$1,652.40										
270280	Collins	Jennie	NB	1018	1059	1100	\$16.00	\$2.00	12.50%	\$ 2,000.00	\$ 19,800.00	\$1,152.36	\$1,514.70										
270236	Helmrs	Denise	NB	555	555	555	\$16.00	\$2.00	12.50%	\$ 1,110.00	\$ 9,990.00		\$764.24										
VACANT	VACANT		NB	185	155	610	\$14.00	\$1.00	7.14%	\$ 610.00	\$ 8,540.00		\$653.31										
TOTALS FOR FY24				\$	63,354.58	\$	847,596.63	\$	42,969.32	\$	64,841.14	\$	123,534.86	\$	4,600.36	\$	188.00						
FY23 FUND 1900 TOTALS				\$	808,569.47	\$	40,717.94	\$	61,855.56	\$	109,657.18	\$	4,087.94	\$	168.00								
Total Salaries & Ben. FY23 (11-15-22)				\$	799,710.61	\$	40,717.94	\$	50,744.48	\$	107,907.52	\$	5,091.58	\$	189.00								
Prop. Budget Guideline - 6% Over FY23				\$	47,982.64	\$	847,693.25	\$	2,271.38	\$	2,985.58	\$	13,877.68	\$	512.42	\$	21.00						
Max. Per Budget Guidelines				\$	847,693.25	\$	39,027.15	\$	2,271.38	\$	2,985.58	\$	13,877.68	\$	512.42	\$	21.00						
FY23 ARPA FUND 1914 TOTALS				\$	39,027.15	\$	2,271.38	\$	2,985.58	\$	13,877.68	\$	512.42	\$	21.00								



KCFP Endowment Fund Fund 1904

ACCOUNT & DESCRIPTION	BUDGET 2022	FY22 AMD 8/16/2022	FY22 FINAL 11/30/2022	BUDGET 2023	FY23 YTD 7/31/2023	FY23 EOY 11/30/2023	FY24 PRELIM	% CHANGE IN BUDGET	NOTES
Beginning Balance	883,210	883,179	883,179	872,618	872,618	872,618	1,049,225	98.8%	
REVENUE									
190411 40400 Transfer in From 1913									
190411 41350 Interest	6,715	6,715	11,601	6,700	27,818	41,727	30,000	99.8%	
190411 42970 Grant Award				600,000		300,000	300,000		Rolling Grant Fund
Total Revenue	6,715	6,715	11,601	606,700	27,818	341,727	630,000	9035.0%	
EXPENDITURE									
190411 62150 Contractual Services	27,625	27,625	22,162	145,800	-	165,120	70,550	527.8%	Design/Arch./CPA
190411 70330 Construction				1,268,500	-	-	1,308,675		Arch Est. \$1.2M
61370 Transfer Out to 1913									
Total Expenditure	27,625	27,603	22,162	1,414,300	-	165,120	1,679,225	5123.7%	Rolling Grant Fund
Revenue over/(under) Expenditure	(20,910)	(20,888)	(10,561)	(807,600)	27,818	176,607	(1,049,225)	3866.3%	
Ending Balance	862,300	862,291	872,618	65,018	900,436	1,049,225	-	7.5%	

FP Section 319 Fund - LRC Dam Removal Fund 1905

ACCOUNT & DESCRIPTION	BUDGET 2022	BUDGET 2023	% CHANGE IN BUDGET
Beginning Balance	0	0	
REVENUE			
190511 40300 Transfer In from Fund 1913	0	504,842	Rolling Grant F
190511 41350 Interest Income			
190511 42490 Transfer In from KC Fox River Escrow	0	336,562	
190511 42970 USEPA Section 319 Grant Award	0	504,842	
Total Revenue	0	1,346,246	
EXPENDITURE			
190511 61420 Transfer to FP Fund 1913	0	504,842	Rolling Grant F
190511 70060 Consultant - A&E Services		110,000	
190511 70330 Construction		731,404	
Total Expenditure	0	1,346,246	
Revenue over/(under) Expenditure	0	0	
Ending Balance	0	0	

**Forest Preserve Capital Fund
Fund 1907**

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET 2022	FY22 AMD 08-16-2022	FY22 AMD 15-Nov-22	FY22 FINAL 30-Nov-23	BUDGET 2023	2023 YTD 31-Jul-23	2024 EOY 11-30-2023	BUDGET 2024	% CHANGE IN BUDGET	BUDGET NOTES
Beginning Balance											
REVENUE											
190711 40300 Transfer In from 2007 Bond Proceeds Fund #1901 (950)	0	288,916	286,713	286,713	286,713	84,186	84,186	84,186	162,785	-70.6%	
190711 40300 Transfer In (Interest Earnings) - Fund 1902	393,698	0	0	0	0	0	0	0	6,869		
190711 40300 Transfer In (Interest Earnings) - Fund 1903	0	0	0	0	0	0	0	0	21,668		
190711 40330 Transfer In from Land Cash Fund #1910 (956)	0	0	0	0	0	0	0	0	0		
190711 40340 Transfer In from FRB Cropland Conversion #1909 (954)	30,000	0	0	0	0	0	0	0	0		
190711 40350 Transfer In from Project Improvement Fund #1906 (951)	164,116	0	0	0	0	0	0	0	0		
190711 40370 Transfer In from OSLAD Fund #1905	158,250	0	0	0	0	0	0	0	0		
190711 40370 Transfer In from RTP Fund #1908	0	100,784	0	0	0	230,377	230,377	230,377	0		
190711 40400 Transfer In from 2021 Bond Proceeds Fund #1912	0	0	0	0	0	0	0	0	0		
190711 40390 Transfer In from IDNR-PARC Fund #1913	0	0	0	0	0	0	0	0	0		
190711 41350 Interest Income	200	568	1,805	1,805	3,126	0	2,500	3,750	5,000	-100.0%	
190711 42490 Other Revenue	19,450	10,837	8,736	8,736	18,736	0	9,643	9,643	160,000	-100.0%	
190711 43430 Grant Award - Morton Arboretum Landscape	25,000	50,000	50,000	50,000	50,000	0	0	0	0	-100.0%	
190711 43740 Grant Award - ICECF Reservation Woods	0	10,000	10,000	10,000	10,000	0	0	0	0	-100.0%	
190711 43770 Grant Award - ICECF K-12 Pollinator	11,000	11,000	11,000	11,000	11,000	0	0	0	0	-100.0%	
190711 43780 Grant Award - ICECF Pilot Pollinator Meadows	10,000	10,000	10,000	10,000	11,000	0	0	0	0	-100.0%	
Total Revenue	811,714	186,784	91,837	91,541	92,862	230,377	242,520	243,770	193,537	150.9%	
EXPENDITURE											
190711 61430 Transfer to Land Cash Fund - Reservation Woods	52,700	0	0	0	0	0	0	0	0	0.0%	
190711 62160 Equipment Replacement Contingency	33,762	200,000	53,317	53,317	18,736	165,373	0	0	136,322	210.2%	Equipment Replacement
190711 66500 Project Fund Expense	33,762	33,762	37,762	37,762	46,141	32,006	4,381	32,006	80,000	-15.2%	Capital Project Contingency
190711 68500 Project Fund Expense - Pickerill Estate House Roof	95,000	82,121	73,298	72,888	71,037	60,651	129,542	129,542	60,000	-17.3%	
190711 68500 Maramech Forest Preserve Gate Replacement	0	0	10,550	10,550	10,550	0	0	0	80,000	-100.0%	
190711 68500 Ellis House Roof Replacement	0	0	0	0	0	0	0	0	0		
190711 68500 Hoover Old Shop Roof Replacement and Envelope	12,000	275	275	275	275	0	0	0	0	-100.0%	Contracted Roofing Estimate
190711 68510 Project Fund Expense - ICECF K-12 Pollinator	20,000	5,550	5,550	4,834	4,834	0	0	0	0	-100.0%	Contracted Roofing Estimate
190711 68520 Project Fund Expense - ICECF Pollinator Meadows	25,000	37,714	37,714	19,530	19,530	18,184	3,623	3,623	0	-51.8%	
190711 68610 Project Fund Expense - Morton Arboretum Landscape	0	0	0	0	0	0	0	0	0	-100.0%	
190711 61420 Transfer Out to Fund 1908	0	0	0	0	0	0	0	0	0	-100.0%	
Total Expenditure	602,814	381,422	361,489	342,179	295,390	276,214	137,546	165,171	356,322	-23.6%	
Revenue Over/(Under) Expenditure	208,900	(194,638)	(269,652)	(250,638)	(202,527)	(45,837)	104,974	78,599	(162,785)	-83.0%	
Ending Balance	208,900	94,278	17,061	36,075	84,186	38,349	189,160	162,785	0	124.8%	

FP Land Cash Fund 1910

Notes

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET 2022	FY22 AMD 16-Aug-22	FY22 EOY 30-Nov-22	BUDGET 2023	FY23 YTD 31-Jul-23	FY23 EOY 30-Nov-23	BUDGET 2024
Beginning Balance		205,214	205,214	205,214	140,668	140,668	140,668	135,704
REVENUE								
191011 40330 Transfer In From Land Cash	157,514	0	0	0	66,959	0	0	96,329
191011 41350 Interest Income								
191011 42970 Grant Awards	136,640	124,271	124,271	124,271				
191011 42490 Other Revenue				50				
191011 40380 Transfer in From Forest Preserve Capital Fund (1907)	52,700	0	0					
Total Revenue	346,854	124,271	124,271	124,321	66,959	0	0	96,329
EXPENDITURE								
191011 67410 Land Acquisition	210,214	329,485	276,785	136,167	207,627	4,964	4,964	232,033
191011 61300 Transfer Out to Fox River Bluffs RTP Fund 1908			52,700	52,700				
Total Expenditure	210,214	329,485	329,485	188,867	207,627	4,964	4,964	232,033
Revenue over/(under) Expenditure	136,640	(205,214)	(205,214)	(64,546)	(140,668)	(4,964)	(4,964)	(135,704)
Ending Balance	136,640	0	0	140,668	0	135,704	135,704	0

KC Land Cash
Fund Balance (06/29/23)

KCFP Liability Insurance Fund Fund 1911

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET 2022	FY22 AMD 16-Aug-22	FY22 EOY 30-Nov-22	BUDGET 2023	FY23 EOY 30-Nov-23	BUDGET 2024	% CHANGE IN BUDGET
Beginning Balance	50,000	45,000	46,300	46,300	46,300	46,300	46,300	
REVENUE								
19111 40320 Transfer from FP Operation Fund								
19111 42120 Insurance Claim Reimbursements				0	0	0	0	
Total Revenue	0	0	0	0	0	0	0	
EXPENDITURE								
19111 68990 Claims/Deductibles	25,000	25,000	25,000	0	25,000	0	25,000	
Total Expenditure	25,000	25,000	25,000	0	25,000	0	25,000	
Revenue over/(under) Expenditure	(25,000)	(25,000)	(25,000)	0	0	0	0	
Ending Balance	25,000	20,000	21,300	46,300	21,300	46,300	21,300	

**FP Pickerill-Pigott IDNR-PARC Project Fund
Fund 1913**

ACCOUNT & DESCRIPTION	BUDGET	BUDGET	FY22 AMD	FY22 EOY	BUDGET	FY23 YTD	FY23 EOY	BUDGET	Notes
	2021	2022	16-Aug-22	30-Nov-22	2023	31-Jul-23	30-NOV-23	2024	
Beginning Balance		1,063,405	1,062,110	1,062,110	1,040,349	1,040,349	1,040,349	828,201	
REVENUE									
191311 40390 ARPA Grant Award - Kendall County									
191311 41350 Interest Income		200	200	0	100,000	0	0		
191311 42250 Revenue				0	200	3,931	3,931		
191311 42970 IDNR PARC Grant Award		828,200		368,999	828,200	(368,999)	459,201		
191311 43800 Transfer from Bond Proceeds #1912	1,111,895								
Total Revenue	1,111,895	828,400	200	368,999	928,400	(365,068)	463,132	0	
EXPENDITURE									
191311 61420 Transfer to FP #1904 Endowment (Subat)								300,000	Subat Nature Center (OSLAD Reimb.)
191311 61420 Transfer to FP #1905 LRC Dam Removal								504,842	LRC Dam Removal (319 Reimb.)
191311 66500 Other Expenditures									
191311 68530 Preserve Improvements/Master Plan									
191311 70040 Supplies									
191311 70050 Contractual Services									
191311 70060 Consultants									
191311 70330 Construction	400,000	1,036,265	1,034,970	370,247	684,583	610,943	666,621		
191311 70650 Professional Services - A&E Services	75,800	27,340	27,340	20,514	11,384	8,659	8,659		
Total Expenditure	475,800	1,063,605	1,062,310	390,760	695,966	619,603	675,280	804,842	
Revenue over/(under) Expenditure	636,095	(235,205)	(1,062,110)		232,434	(984,670)	(212,148)	(804,842)	
Ending Balance		828,200	0	1,040,349	1,272,782	55,678	828,201	23,359	

**FP American Rescue Plan Act Fund
Fund 1914**

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET AMD 11-21	BUDGET 2022	FY22 AMD 16-Aug-22	FY22 EOY 30-Nov-22	BUDGET 2023	FY23 YTD 31-Jul-23	FY23 EOY 30-Nov-23	BUDGET 2024
Beginning Balance			2,976	7,594	7,594	47,802	47,802	95,034	54,306
REVENUE									
191411 Interest Income									
191411 40390 Transfer of American Rescue Plan Act Funds from Kendall County	30,000	30,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Total Revenue	30,000	30,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
EXPENDITURE									
191411 51160 Salaries - Part Time Grounds Maintenance			17,280	17,280	4,654	20,160	7,051	20,160	20,160
191411 51390 Salaries - Full Time Grounds Maintenance	8,000	3,700	32,600	32,600	34,080	36,474	22,726	36,474	39,028
191411 61160 Transfer to KC IMRF Fund	716	331	2,272	2,272	2,403	2,145	1,024	2,145	2,272
191411 63050 Transfer to KC SSI Fund	612	283	2,494	2,494	2,940	4,333	1,739	4,333	2,986
191411 63060 ER Contr Health/Dental	5,000	2,710	11,500	11,500	11,346	12,432	8,644	12,432	14,411
191411 66500 Other Expenditures									
191411 68530 Preserve Improvements/Master Plan			36,830	41,448	4,369	65,184	11,585	65,184	75,449
191411 70040 Supplies									
191411 70050 Contractual Services	15,672								
191411 70060 Professional Services - A&E Services		20,000							
191411 70330 Construction									
Total Expenditure	30,000	27,024	102,976	107,594	59,792	140,728	52,769	140,728	154,306
Revenue over/(under) Expenditure	0	2,976			40,208	(40,728)	47,231	(40,728)	(54,306)
Ending Balance	0	2,976	(0)	(0)	47,802	7,074	95,034	54,306	(0)

Draft ARPA (1914) Project Expenditures

	Completed Project Expenses:	Future Projects	Estimated Cost
YTD Project Expenses:			
	\$11,585.00	Hoover - VFD replacement	\$8,760
FY23 1914 Remaining:		Hoover - additional VFD Upgrades	\$2,500
	\$53,599.00	Hoover - well replacement (Contractor)	\$35,000
FY24 1914 Budget:		Hoover - well house repairs (in house)	\$10,000
	\$48,257.00	Hoover - shelters repairs and roof replacement (in house)	\$2,000
Total remaining:	\$101,856.00	Hoover - shelter beam replacement X2 (Contractor)	\$6950-\$11800 (each)
		Harris - trail seal coat (Contractor)	\$5,000
		Harris - shelter paint	\$1,500
		Harris - sign replacements (treated wood 6x6)	\$500
		Little Rock Creek - Stair Repairs	\$4,000
		Jay Woods - well pump repair	\$2,500
		Jay Woods - shelter paint	\$350
		Harris - bridge repairs	\$3,000
		Harris - water drinking fountain repairs	\$2,000
		Additional shelter repairs (lumber)	\$2,000
		Additional haware supplies	\$200
		Additional picnic, sign, and fence lumber repairs	\$2,000
			\$95,210-\$104,910

	AMOUNT	VDR NAME/ITEM	COMMENTS	Preserve Project
Year 2022				
	302.77	MENARDS	Menards-Roofing and Decking Ma	In-house shelter roof and shelter structure repairs - Hoover FP
	62.96	MENARDS	FP Improvements roofing	In-house shelter roof repairs - Hoover FP
	91.94	MENARDS	Roofing supplies preserve impr	In-house shelter roof repairs - Hoover FP
	98.97	MENARDS	Acrylic Sheet, silicone, shove	In-house shelter roof repairs - Hoover FP
	428.26	MENARDS	Paint, cover, brushes, cedar r	In-house shelter and picnic table pain and repairs - Harris
	144.99	MENARDS	mop, insect spray, traps, plyw	Duplicate of one item on receipt below? - incorrect description
	749.66	MENARDS	Plywood, rails, brace, caster,	In-house bridge and rerepairs - Harris FP
	158.00	GROUND EFFECTS	Gravel	In-house Harris trail
	258.99	JOHN DEERE FINA	Hoover, Grounds, Preserve Impr	In-house Rural materials for Kiosk - Lyon FP
	103.62	MENARDS	Menards-Line post, u bolt	In-house post replacement - Harris FP
	205.53	SHERWIN-WILLIA	Paint for Preserve Improvement	In-house shelter paint - Harris FP
	300.00	KENDALL CO HIGH	Welcome Signs	In-house preserve welcome signs - Multiple Preserves
	618.88	CENTRAL LIMESTO	Gravel for Pickerill	In-house gravel - Pickerill FP
	383.13	FIRST NATIONAL	White Credit Card-March 2022	In-house prescription burn materials
	150.28	FIRST NATIONAL	Guritz Credit Card-March 2022	In-house outhouse repairs - Subat FP
	311.27	MENARDS	Sign materials to make trail	In-house trail signs - Lyon FP
	4,369.25			
Year 2023				
	95.55	MENARDS (3/3/2	Lumber	In-house boardwalk repairs - Multiple
	7.88	MENARDS (3/3/2	Hardware	In-house kiosk hardware replacement
	1,339.81	FIRST NATIONAL	White Credit Card-Jan 2023	In-house herbicide equipment for trail maintenance
	124.86	AMAZON	Herbicide equipment	In-house herbicide equipment for trail maintenance
	1,337.82	FIRST NATIONAL	Guritz Credit Card-April 2023	In-house playspace boarder materials - Hoover
	89.97	MENARDS (5/23/	Polycarbonate Sheets	In-house Kiosk plexiglass replacement - LRC FP
	652.58	CENTRAL LIMESTO	Aglime, CA6	In-house trail improvements, Hoover nature playspace
	199.98	JOHN DEERE FINA	Grass seed	In-house turf improvements - Pickerill
	369.01	MENARDS (4/24/	Lumber	In-house trail crossing materials - Lyon-Richard Young FP
	29.88	MENARDS (4/25/	Hardware	In-house trail crossing materials - Lyon-Richard Young FP
	75.86	AURORA FASTPRI	Sign	In-house equestrian trail signage - Multiple
	344.00	MENARDS (5/12/	Paint Materials	In-house painting materials for shelters picnic tables, etc
	16.42	MENARDS (5/16/	Hardware	In-house hardware for picnic table repairs
	44.17	JOHN DEERE FINA	Ruralking Hose Material	In-hose hose materials for preserve maintenance - Pickerill
	1,782.75	ULINE	Grills	In-house outdoor picnic grills for pavilions - Multiple
	285.67	CENTRAL LIMESTO	Screenings	In-house trail improvements - Hoover
	81.65	MENARDS (5/26/	Cedar posts	In-house cedar splitrail trail fence repairs - Blackberry Creek FP
	75.79	MENARDS (6/13/	Pothole Patch	In-house trail patch - Harris FP
	715.50	GRAINCO FS	Herbicide	In-house herbicide for trail maintenance - multiple
	3.32	MENARDS (4/17/	Hardware	In-house hardware brace for shelter repairs
	204.16	FIRST NATIONAL	White Credit Card- April 2023	In-house prescription burn materails and seed for turf areas
	194.69	MENARDS (4/17/	Lumber	In-house trail crossing materials - Jaywoods FP
Year-2022	144.99	MENARDS (7/18/	Plywood	In-house shelter improvement projects - Multiple
2021	817.16	CENTRAL LIMESTO	CA6	In-house drive improvements - multiple
2021	18,930.00	D. Construction	Trail Paving	Contracted- trail paving improvements - Hoover FP

Crop Risk Service - Approved Yields by Preserve

Row Crop Acres	Millbrook N+S	Millington	Baker Woods	Henneberry
Soybeans	275.89	127.41	47.92	51.5
Corn	55	52	55	51
Hay Crop Acres	193	183	170-226	183
			82.38	

\$261.00

[Average Cash Rent by County in Illinois - 2022](#)

Tenant Farmer(s)	Preserve(s)	Licensed Acres	Crop Risk Svc. Reports		2022 Base Rent per Acre	2022 Yield Payment	Yield (Bu per Acre)	Crop Ins. Avg. Yield (Corn - bu/acre)	Effective Rent per Acre - 2022	2023 Base Rent per Acre	U of I Land Class Average - 2022
			Avg. Yield (Corn)								
Mark and Tom Mathre	Millbrook North	157.31			\$220	\$23,880	182	193	\$371.81	\$240	\$215
	Millbrook South	118.58		193 bu	\$235	\$903	53		\$242.62	\$255	
	Millington	127.41		183 bu	\$200	\$26,620	200	183	\$408.93	\$220	\$215
Kyle Connell	Baker Woods	47.92			\$215	\$1,926	55		\$255.20	\$235	\$215
	Baker Woods	58.78			\$250	N/A	?		\$250.00	\$265	\$215
Nate Fazio	Baker Woods	23.6		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Junior Collins	Henneberry	51.5			\$150	N/A	TBD	TBD	\$150	\$170	\$171

Unit: 0001-0009 93-KENDALL
 Township Range (Section)
 036N 006E (3, 4, 9, 10, 16, 17, 20)
 Farm Name
FOREST PRESERVE - Millbrook
 FSN
 4908, 4909
 Tract
 3647, 4083, 4084
 Field
 Share % Share Name
 1.0000
 Risk Area:
 Processor # /Name # of Trees or Vines
 New Producer Added Land P/T/V New Breaking Land Other County Insuring Landlord's/ Tenant's Share

Line(s): 6

Year	Production	Pre-Quality	Acres	Yield	Yield				Previous Year Line(s): 6		Approved Yield: 188	14-TA Default Limit
					YA	YE	QL	TA	Opt Out	Rec		
2012	27,570.9	0	281.80	98.00 A	98				122		Prelim/Rate Yield: 181	
2013	52,555.0	0	276.30	190.00 A	190				212		Adjusted Yield: 181	
2015	52,432.0	0	279.40	188.00 A	188				205		Average Yield: 181	
2016	25,524.0	0	158.70	161.00 A	161				176		Prior Yield: 191	
2017	29,350.0	0	124.70	235.00 A	235				248		T-Yield: 187	
2018	31,705.0	0	158.74	200.00 A	200				211	A	Tyield Map Area:	
2019	23,750.0	0	124.65	191.00 A	191				200	B	Total (Yield History)	1810
2020	25,766.0	0	151.67	170.00 A	170				176	A	YC Opt Out	
2021	23,344.0	0	124.65	187.00 A	187				191	B	Required: Inspection Field Review	
2022	30,210.0	0	159.06	190.00 A	190				192	B		

CROP RISK SERVICES

Actual Production History

Policy Number: IL-180-1725485-23
MATHRE FARM ACCOUNT

Unit: 0001-0009 93-KENDALL
 Township Range (Section)
 036N 006E (3, 4, 9, 10, 16, 17, 20)
 Farm Name
FOREST PRESERVE - Millbrook
 FSN
 4908, 4909
 Tract
 3647, 4083, 4084
 Field
 Share % Share Name
 1.0000
 Risk Area:
 Processor # /Name # of Trees or Vines
 New Producer Added Land P/T/V New Breaking Land Other County Insuring Landlord's/ Tenant's Share

Line(s): 6

Year	Production	Pre-Quality	Acres	Yield	Yield				Previous Year Line(s): 6		Approved Yield: 55	14-TA Default Limit
					YA	YE	QL	TA	Opt Out	Rec		
2008	6,584.0	0	188.10	35.00 A	35				44		Prelim/Rate Yield: 51	
2009	3,765.0	0	80.10	47.00 A	47				55		Adjusted Yield: 51	
2014	13,102.0	0	247.20	53.00 A	53				58		Average Yield: 51	
2016	7,607.0	0	124.70	61.00 A	61				65		Prior Yield: 54	
2017	5,976.0	0	125.60	48.00 A	48				51		T-Yield: 56	
2018	7,350.0	0	124.65	59.00 A	59				62	B	Tyield Map Area:	
2019	7,950.0	0	159.06	50.00 A	50				52	B	Total (Yield History)	508
2020	5,969.0	0	124.65	48.00 A*	48				50	A	YC Opt Out	
2021	9,132.0	0	159.06	57.00 A	57				58	B	Required: Inspection Field Review	
2022	6,289.0	0	124.65	50.00 A	50				51	B		

CROP RISK SERVICES

Actual Production History

Policy Number: IL-180-1725485-23
MATHRE FARM ACCOUNT

Unit: 0001-0011 93-KENDALL
 Township Range (Section)
 036N 006E (28, 29, 32)
 Farm Name
FOREST PRESERVE MILLINGTON
 FSN
 4859, 4860
 Tract
 4038, 4039
 Field
 Share % Share Name
 1.0000
 Risk Area:
 Processor # /Name # of Trees or Vines
 New Producer Added Land P/T/V New Breaking Land Other County Insuring Landlord's/ Tenant's Share

Line(s): 8

Year	Production	Pre-Quality	Acres	Yield	Yield				Previous Year Line(s): 8		Approved Yield: 52	14-TA Default Limit
					YA	YE	QL	TA	Opt Out	Rec		
2013	0	0	0.00								Prelim/Rate Yield: 51	
2014	0	0	0.00								Adjusted Yield: 51	
2015	0	0.00	53.00 C	53					53		Average Yield: 51	
2016	7,442.0	0	132.90	56.00 A	56				59		Prior Yield: 52	
2017	0	0.00	0.00Z	0					0		T-Yield: 53	
2018	7,500.0	0	132.91	56.00 A	56				58	A	Tyield Map Area:	
2019	0	0.00	0.00Z	0					0		Total (Yield History)	202
2020	4,972.0	0	132.91	37.00 A*	37				38	A	YC Opt Out	
2021	0	0.00	0.00Z	0					0		Required: Inspection Field Review	
2022	0	0.00	0.00Z	0					0			



Illinois Cash Rent County Estimates

Released August 26, 2022

Cash Rent by Land Type and County – Illinois: 2022

County, district, and state	Irrigated cropland (dollars per acre)	Non-Irrigated cropland (dollars per acre)	Pastureland (dollars per acre)
Adams	(1)	178.00	49.00
Alexander	(1)	176.00	(1)
Bond	(1)	197.00	(1)
Boone	(1)	263.00	(1)
Brown	(1)	206.00	40.50
Bureau	312.00	292.00	38.00
Calhoun	(1)	200.00	(1)
Carroll	348.00	285.00	54.00
Cass	(1)	250.00	30.00
Champaign	(1)	(1)	(1)
Christian	(1)	308.00	59.50
Clark	(1)	228.00	39.50
Clay	(1)	159.00	56.50
Clinton	(1)	196.00	(1)
Coles	(1)	293.00	52.00
Cook	(1)	118.00	(1)
Crawford	240.00	183.00	(1)
Cumberland	(1)	205.00	(1)
DeKalb	(1)	(1)	(1)
De Witt	(1)	296.00	53.00
Douglas	(1)	298.00	48.50
Du Page	(1)	(1)	(1)
Edgar	(1)	280.00	45.50
Edwards	(1)	148.00	(1)
Effingham	(1)	(1)	(1)
Fayette	(1)	172.00	47.00
Ford	(1)	263.00	(1)
Franklin	(1)	126.00	(1)
Fulton	(1)	257.00	41.50
Gallatin	163.00	171.00	(1)
Greene	(1)	249.00	36.50
Grundy	(1)	246.00	(1)
Hamilton	(1)	145.00	(1)
Hancock	(1)	265.00	24.00
Hardin	(1)	(1)	(1)
Henderson	207.00	259.00	34.50
Henry	(1)	263.00	54.00
Iroquois	(1)	205.00	(1)
Jackson	(1)	154.00	30.50
Jasper	(1)	186.00	39.50
Jefferson	(1)	136.00	24.00
Jersey	(1)	201.00	(1)
Jo Daviess	(1)	237.00	43.50
Johnson	(1)	52.50	21.00
Kane	233.00	265.00	(1)
Kankakee	243.00	230.00	(1)
Kendall	(1)	261.00	(1)
Knox	(1)	265.00	34.00
Lake	(1)	112.00	(1)
La Salle	(1)	256.00	(1)
Lawrence	273.00	204.00	(1)
Lee	349.00	280.00	(1)
Livingston	(1)	(1)	(1)
Logan	(1)	319.00	57.00
Mcdonough	(1)	281.00	39.50
Mchenry	200.00	217.00	43.00
Mclean	(1)	(1)	44.00

See footnote(s) at end of table.

--continued

Weekly Farm Economics

Information for Setting 2023 Cash Rents

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September 13, 2022

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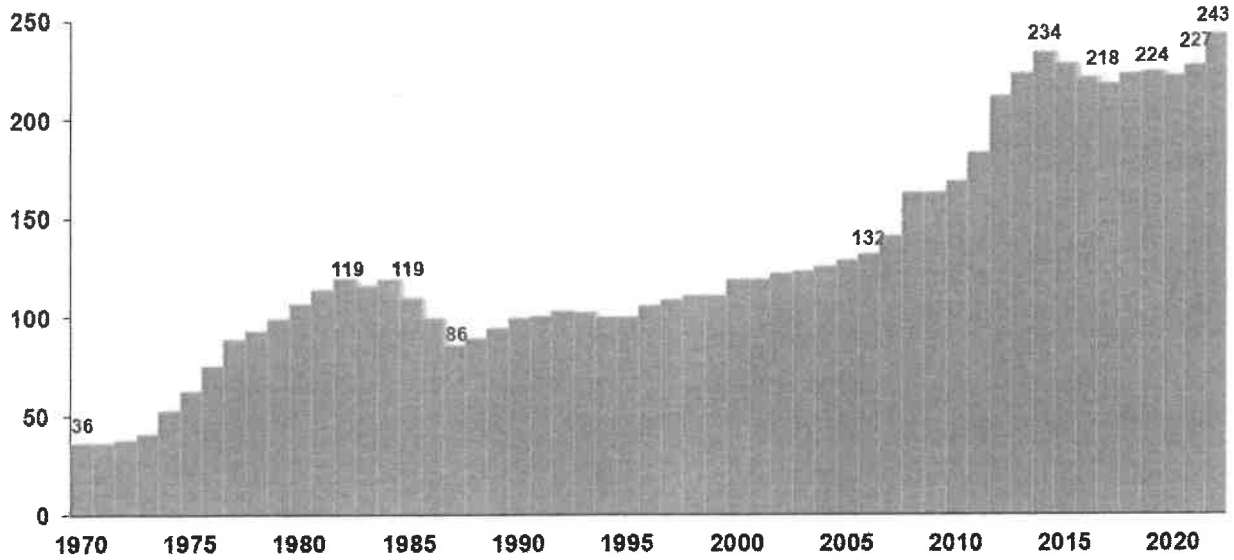
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Information relative to cash rents levels is now relatively complete. The National Agricultural Statistics Service (NASS) recently released state and county rents for 2022. The Illinois Society of Professional Farm Managers and Rural Appraisers released their projections of 2023 rents on professionally managed farmland. Overall, cash rents rose between 2021 and 2022. Results from the Illinois Society suggest rising cash rents in 2023, though at lower rates than occurred in 2022.

Average 2022 Cash Rents in Illinois

The National Agricultural Statistics Service (NASS) reported the average cash rent for Illinois in 2022 at \$243 per acre, up by \$16 per acre from the 2021 level of \$227 per acre (see Figure 1). The 2022 rent is a record for Illinois, surpassing the previous high of \$234 set in in 2013.

Figure 1. Cash Rents in Illinois, 1970 - 2022



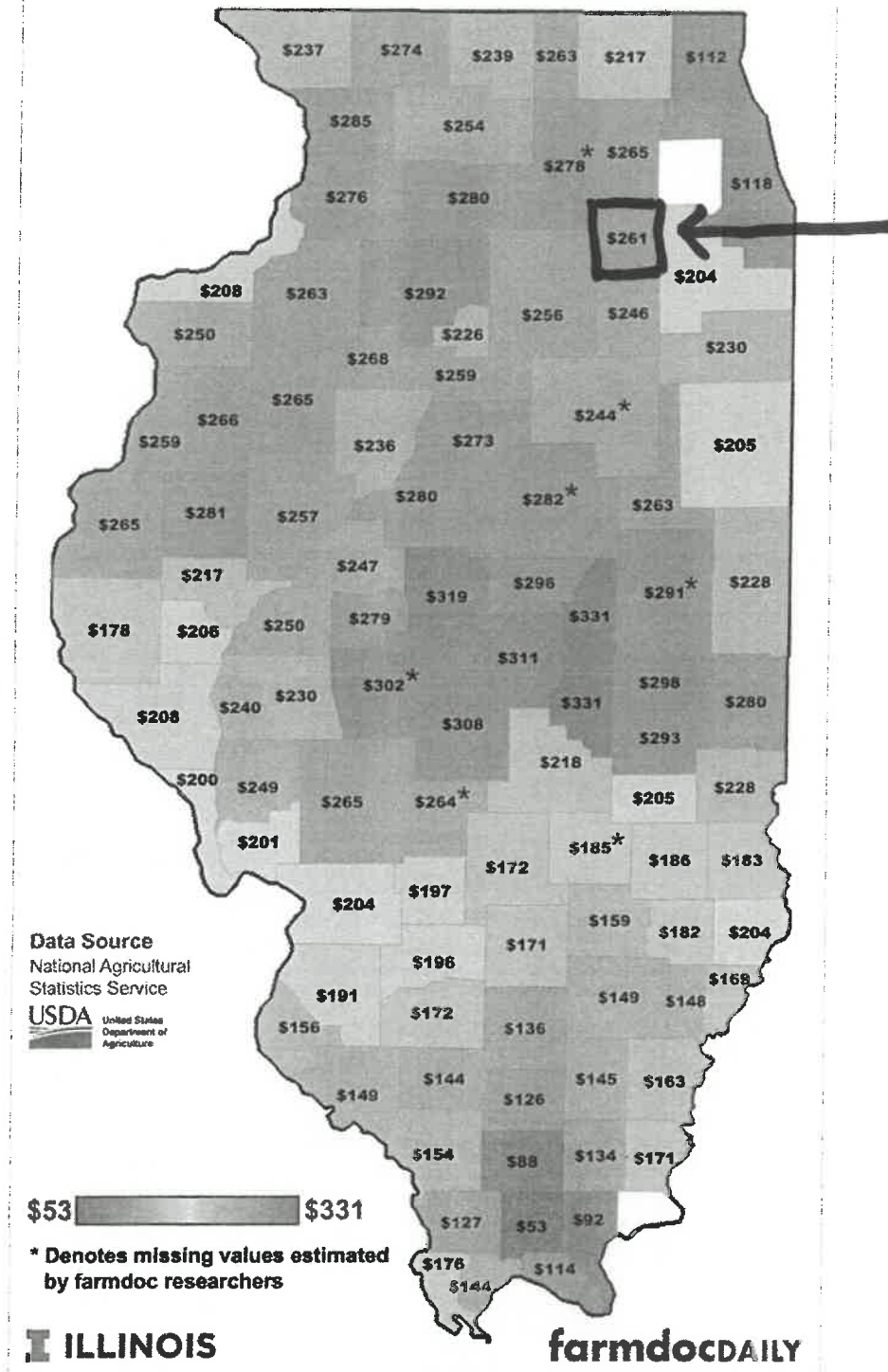
Source: National Agricultural Statistics Service, U.S.D.A.

ILLINOIS

farmdoc

Cash rents vary across Illinois, as illustrated in Figure 2, which shows average county cash rents for non-irrigated cropland released by NASS on August 27. This year, NASS did not report cash rents for some major agricultural counties in Illinois. In Figure 2, rents for unreported counties were estimated based on a regression analysis relating rent changes between 2021 and 2022 to average cash rent in 2021.

Figure 2. Illinois County Cash Rents in Illinois, 2022

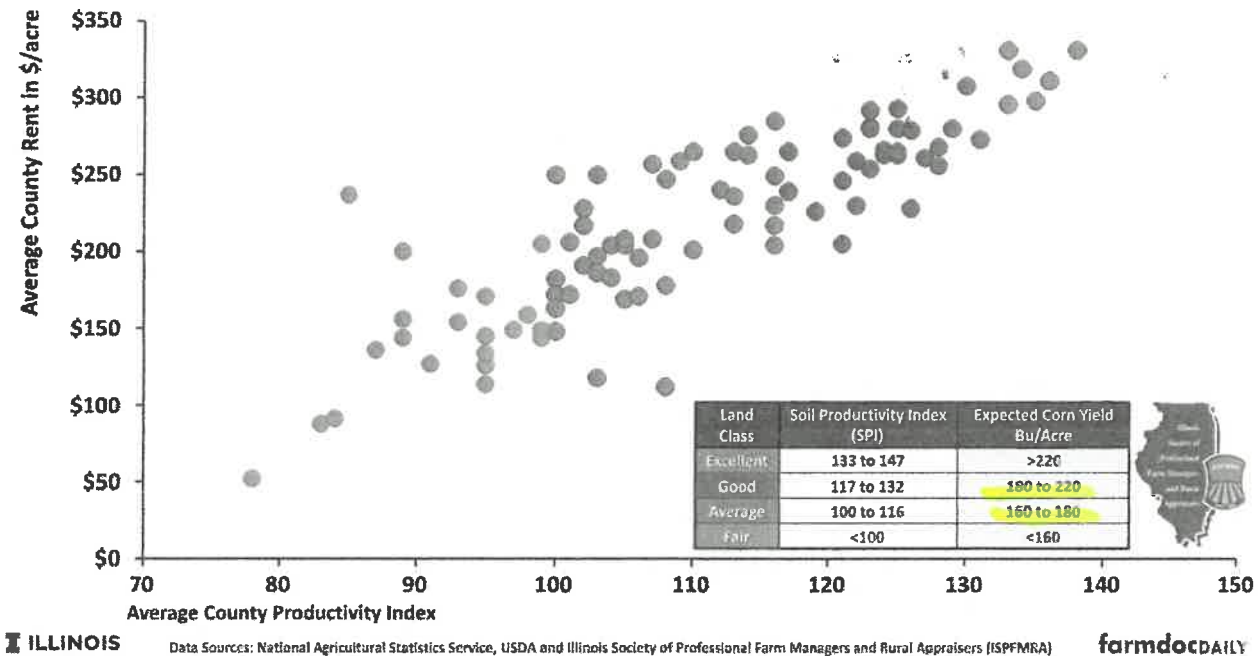


As is typical, cash rents are the highest in the central part of the state while cash rents are lower in southern Illinois. The highest cash rent of \$331 per acre occurred in Piatt and Moultrie Counties, counties adjacent to each other in central Illinois. The lowest cash rent of \$53 per acre occurred in Johnson County, a county in southern Illinois.

Differences in soil productivity explain a large part of the variations in cash rents. Figure 3 shows a scatter graph of average 2022 county cash rents related to the average county soil

productivity index (SPI). The SPI is published for Illinois soils by the Department of Natural Resources and Environmental Science at the University of Illinois (click here for more information).

Figure 3. Average 2021 Cash Rents Related to Average County Soil Productivity Indexes



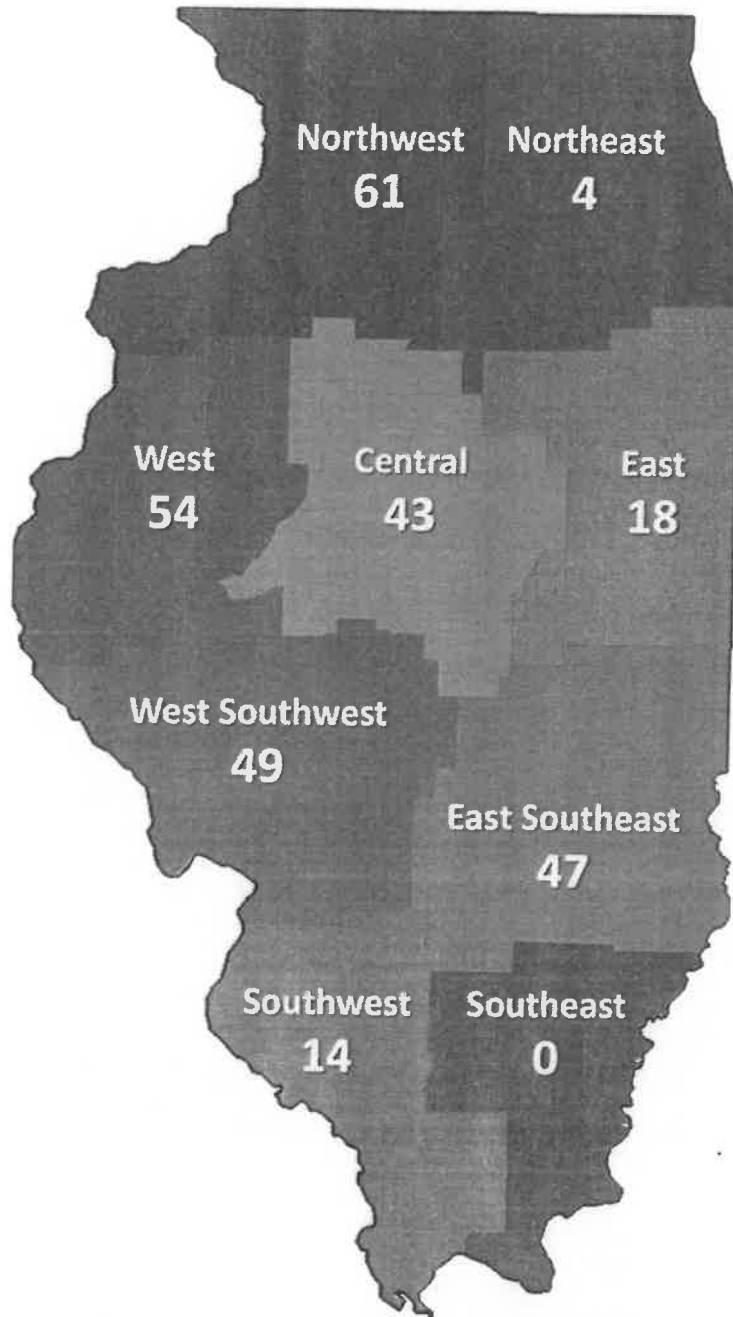
Higher SPIs are correlated with higher yields. Figure 3 shows the average county SPI and average 2022 cash rents, with the two series having a strong, positive correlation coefficient of .85. Higher SPIs tend to be located in central and northern Illinois (see *farmdoc daily*, November 7, 2017 for a map).

The SPI of farms within a county can vary from the county average. Based on the above relationship, an “average” cash rent projection for a farm in a particular county can be calculated with the following equation (see *farmdoc daily*, November 7, 2017 for a discussion):

$$\text{“Average” cash rent} = -167 + (3.20 \times \text{SPI}) + \text{CRD adjustment}$$

where CRD is the crop reporting district. CRD adjustment values are shown in Figure 4.

Figure 4. Crop Reporting District (CRD) Adjustment Factors.



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To illustrate, take a farm with a 134 SPI located in Champaign County. Champaign County is in the East CRD with a CRD adjustment of \$18 (see Figure 4). Given this information, the average cash rent is estimated at \$280 per acre ($-167 + 3.20 \times 134 \text{ PI} + \$18 \text{ CRD adjustment}$).

Variability in Cash Rents

Actual farm-level cash rents exhibit large variations from the above averages. For example,

60% of the rents on McLean County farms enrolled in Illinois Farm Business Farm Management (FBFM) in 2019 were within a range from \$214 to \$287 per acre. Note that the remaining 40% of the rents were outside that \$73 per acre range. Rent variations often are due to the farm's characteristics, including soil productivity, drainage, land access, land terrain, field size, and field obstructions. The desires of landowners and characteristics of the relationship between the landowner and tenant also play a large role in rent levels.

Professionally Managed Farmland

Annually, the Illinois Society of Professional Farm Managers and Rural Appraisers (ISPFMRA) conducts a mid-year survey to ask its members about cash rent expectations in the upcoming year. This mid-year survey is part of the Society's land value effort, which produces a land value booklet each year, giving farmland prices and rental information by regions of the state (click here for an archive of reports).

The ISPFMRA reports cash rents by four land classes: excellent, good, average, and fair. Land class divisions are made based on SPI ratings, with excellent farmland having SPIs ranging from 133 up to 147. SPI ranges for the remaining classes are shown in the first column of Table 1. Average corn yields vary by land class. For example, corn yield averaged 211 bushels per acre from 2017 to 2021 for counties that had average SPIs over 133 (see Table 1). The average corn yields were lower for other classes: 204 bushels per acre for the good land class, 181 for the average land class, and 156 for the fair land class.

Table 1. Average and Professionally Managed Cash Rents, Illinois, 2021, 2022, and 2023P

Land Class	Soil Productivity Index	Average Corn Yield ¹ Bushels/Acre	Average Rent ² \$/Acre		ISPFMRA Rents \$/Acre		
			2021	2022	2021	2022	2023P
Excellent	133 to 147	211	\$277	\$314	\$309	\$369	\$386
Good	117 to 132	204	\$240	\$263	\$265	\$322	\$336
Average	100 to 116	190	\$185	\$215	\$225	\$275	\$284
Fair	<100	142	\$135	\$171	\$166	\$240	\$248

¹ Average corn yields from 2017 to 2021 for counties with average SPIs in the various ranges.

² Average of NASS cash rents for counties with average SPIs in the various ranges.

Data Sources:

National Agricultural Statistics Service, USDA, for corn yields and average rents

Illinois Society of Professional Farm Managers and Rural Appraisers (ISPFMRA) rents come from their land value effort available on the ISPFMRA.org website.



In 2022, the ISPFMRA reported an average rent for excellent quality farmland that is

professionally managed of \$369 per acre. As with all rents, there is a considerable range around the average. For counties with SPI's above 133, the average of cash rents reported by NASS was \$314 per acre. Professionally managed farmland had a \$55 higher per acre cash rent. Similar relationships exist for other land classes:

- \$69 for good quality (\$322 ISPFMRA – \$263 NASS),
- \$60 for average land class (\$275 ISPFMRA – \$215 NASS), and
- \$69 for fair land class (\$240 ISPFMRA – \$171 NASS).

Overall, professionally managed farmland has higher cash rents than NASS averages. A variety of reasons can be given for this difference, including the desires of farm owners who seek professional management for higher returns.

ISPFMRA rents increased between 2021 and 2022. For the excellent land class, cash rent went from \$309 per acre in 2021 to \$369 in 2022, an increase of \$60 per acre. For the other land classes, increases from 2021 to 2022 were:

- \$57 for good land class (\$322 – \$265),
- \$50 for average land class (\$275 – \$225), and
- \$74 for fair land class (\$240 – \$166).

Outlook for 2023 Cash Rents

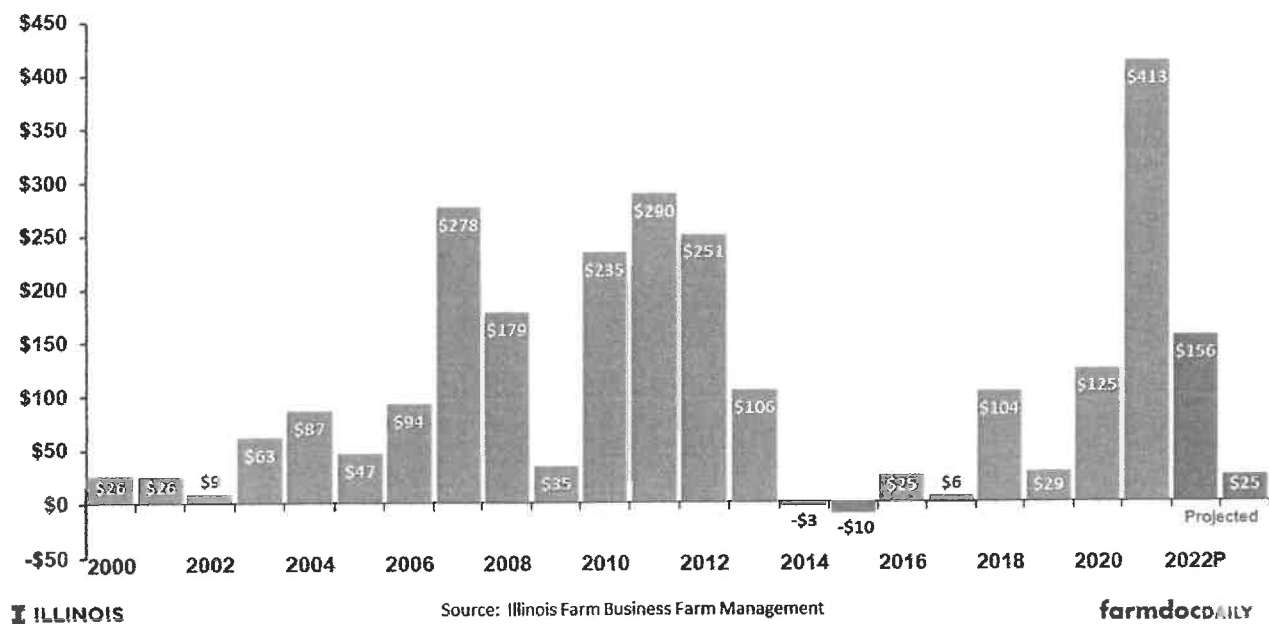
Professional managers of farmland are indicating that cash rents will rise in 2023. Increases by land class are:

- \$17 per acre for excellent land class (\$386 projected for 2023 – \$369 for 2022),
- \$14 per acre for good land class (\$336 projected for 2023 – \$322 for 2022),
- \$9 per acre for average land class (\$384 projected for 2023 – \$275 for 2022),
- \$17 per acre for fair land class (\$248 projected for 2023 – \$240 for 2022),

Note that increases for 2023 are less than those for 2022.

Increasing rents occur because average returns to farmland have exceeded average cash rents in recent years, leading to relatively high farmer returns (see Figure 5, reproduced from *farmdoc daily*, August 2, 2022). The complication for farmers with basing future cash rents on high returns in past years do not necessarily translate to high returns in future years, as is evidenced in Figure 5.

Figure 5. Farmer Returns in Dollar per Acre for Central Illinois on High-Productivity Farmland



Summary

The USDA recently released 2022 cash rents by county. Those rates, along with recent farm returns, can aid in setting 2023 cash rents. Typically, periods of higher returns lead to higher cash rents that quickly move following high return years but are generally “sticky” or slow to decline in periods of lower cash returns. The projected 2023 farmer return is positive, but much lower than farmer returns in 2020, 2021, and 2022. The professional farm managers expectation for higher cash rents in 2023 presents risks to farmers who are facing projections for much lower returns. At trend yields, break-even prices are near \$5.00 per bushel for corn and \$12.50 per bushel for soybeans. A return to lower prices could easily lead to negative returns for farmers.

References

Illinois Society of Farm Managers & Rural Appraisers, *Land Values Archive*.

<https://ispfmra.org/land-values-archive/>

Illinois Soil Productivity Publications: Soil Productivity Index Ratings for Illinois Soils, Office of Research, College of Agricultural, Consumer and Environmental Science, University of Illinois.

<http://soilproductivity.nres.illinois.edu/>

Schnitkey, G., K. Swanson, C. Zulauf and J. Baltz. "2023 Crop Budgets: Higher Costs and Lower Returns." *farmdoc daily* (12):113, Department of Agricultural and Consumer Economics, University of Illinois at Urbana-Champaign, August 2, 2022.

Schnitkey, G. "Determining the Average Cash Rent Based on Productivity Index." *farmdoc daily* (7):205, Department of Agricultural and Consumer Economics, University of Illinois at Urbana-Champaign, November 7, 2017.

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CHRIS CHRISTENSEN
JESSIKA MCGARVEY

CERTIFIED PUBLIC ACCOUNTANTS

Contractual Agreement

Between

Mack & Associates, P.C.

And

Kendall County, Illinois

Mack and Associates P.C. and Kendall County hereby enter into an agreement for auditing services for the following fees:

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Kendall County	\$ 52,000	53,560	55,165	56,820	58,525
Forest Preserve	9,500	9,785	10,075	10,375	10,685
Circuit Clerk	4,850	4,995	5,145	5,300	5,460
Kendall Area Transit	4,500	4,635	4,775	4,920	5,065
Total Fees	\$ 70,850	72,975	75,160	77,415	79,735

Due to changes regarding GATA implementation, there is also an in-relation to opinion on CYEFR that is now required. This will be billed upon time involved with a maximum fee not to exceed \$5,000.

Any additional work that may need to be completed beyond the scope of engagement will be discussed prior to completion and is billed at a rate of \$150/hour. Fees will be billed upon completion of the report.

Tawnya R. Mack 5/16/2023 _____
Tawnya R. Mack, CPA Date Kendall County, Illinois Date
Mack & Associates, P.C.



J&E Restorations
720 N Bridge St,
Unit B
Yorkville, IL 60560
(630) 296-7663

Agreement

Meadowhawk Lodge Flooring

OWNER(S)
Antoinette White

CONTACT INFO
(630) 803-0432

DATE
8/17/2023

awhite@kendallcountyil.gov

ADDRESS
109 W. Ridge St. Yorkville IL 60560

REFERENCE
Contact# 1210
Estimate#

COMPANY REPRESENTATIVE
Andy Shaw

OUR MISSION

J&E Restorations is a veteran owned and operated business, seeking to deliver the highest standards of craftsmanship and customer service. We aim to design a customized plan to fit the needs of your home!

WORK DESCRIPTION AND SPECIFICATIONS:

<p>EXISTING CONDITIONS</p>	<ul style="list-style-type: none"> • Water intrusion noted through threshold weather stripping at center set of three, entry double doors facing north • Existing wood flooring is warping near this same area and also significantly in a large area near the drinking fountains / restrooms • Warping and uneven floors noted throughout the entire floor as well
<p>FLOOR REPAIR /REPLACEMENT</p>	<ul style="list-style-type: none"> • Suggested improvement in weather stripping and / or application of additional sealant to threshold at center set of double doors • Remove 10' x 10' section of hardwood flooring adjacent to entry door threshold and install 12" x 12" tile in the same area • Remove 6' deep by 37' wide section of hardwood flooring adjacent to drinking fountain restroom area <ul style="list-style-type: none"> ◦ Tile and grout color TBD by client ◦ Apply dura rock backer board only if sub floor is not concrete or to bring tiles to level with hardwood floor ◦ Fasten with screws and mortar accordingly ◦ Apply grout and grout sealant
<p>PROJECT TIMELINE</p>	<ul style="list-style-type: none"> • Tentatively five to seven (5-7) days for total construction time • This does not include work stoppage awaiting an inspection from building officials • Access to work area will be required between 7:30 AM - 5:00 PM each day Monday through Friday; if the work area is locked we would ask the homeowner allow the area to be accessible when work is to start each day • Work unfinished by end of work day each Friday will commence again the following Monday or closest business day after a holiday.
<p>DEBRIS</p>	<ul style="list-style-type: none"> • Clean Up and haul away all job-related debris
<p>TOTAL COST & INSTALLATION PROCESS</p>	<ul style="list-style-type: none"> • \$9,500 <ul style="list-style-type: none"> ◦ Total Cost • \$4,750 <ul style="list-style-type: none"> ◦ Down Payment • Replacement work will be scheduled within two (2) weeks of receiving down payment funds • Your sales representative will be in touch with you throughout the installation process and perform a final walk through when the job is complete.

-N/A-

-N/A-

Signature area

TERMS & CONDITIONS

Binding Contract: This Estimate is valid for 30 days. During said 30 days the Estimate is subject to change or revocation by Contractor without notice. Except to the extent Contractor exercises its right to change and/or revoke the Estimate, the Estimate shall constitute a binding agreement "Agreement" upon acceptance by Owner(s). The date of such Agreement shall be the date of Owner(s)' acceptance.

Contractor: Shall mean J&E Restorations.

Contract Price: Shall mean the Estimate Price as adjusted by the net of any written change orders.

Payment of Funds and Deposits: Except as otherwise agreed between Owner(s) and Contractor, Owner(s) agrees to pay Contractor the cash or credit card equivalents of the contract amount, according to the following schedule: 1/2 of the Contract Price plus the cost of any special order materials prior to the scheduling of work and the balance of the Contract Price upon completion.

Late Payment / Service Charge: Any funds owed greater than 30 days from completion of Work are subject to a service charge of 1.5% per month on the unpaid balance.

Defects: Owner understands that there may be existing defects which may not be discoverable until work has commenced. Unless specifically included in the work description and specifications, the cost for labor and materials to repair such defects is not included in the Contract Price. Owner(s) and Contractor agree that the cost for labor and materials to repair such defects will be estimated in writing as needed at the time of discovery and, upon written acceptance, the cost for same will be in added to the Contract Price.

Changes in Agreement: This Agreement, the work description and specifications, and the Contract Price shall not be modified except by written change order. A change order may be formalized by email correspondence between Contractor and Owner(s).

Contractor Responsibilities: Contractor agrees to perform the work description and specifications as outlined in the Estimate and any agreed written changes incorporated into this Agreement.

Work Schedule: All specifications for the work (shingle style & color, aluminum color, etc.) must be finalized prior to obtaining a final schedule date. Contractor agrees to perform the Work in a good and workmanlike manner with reasonable dispatch in accordance with the specifications contained herein. The Contractor is responsible for establishing scheduling and sequencing of the work to be performed. Reasonable delays include, but are not limited to, weather, non-delivery, discontinuance, default in shipment by a supplier in whole or in part, loss in transit, labor strikes, labor shortages, lockouts or other causes beyond Contractor's control.

Materials: Except as otherwise set forth in a writing between Owner(s) and Contractor, Contractor will provide necessary materials to complete the work per the work description and specifications. Contractor shall not be responsible for an exact match of any materials, including but not limited to, roofing, siding, metal work, and shingle shading. Owner understands and acknowledges that unless otherwise agreed to in writing, all materials provided by Contractor are the property of Contractor and any unused materials as of the completion of the work will be retained by Contractor and removed from Owner(s) property.

Safety: In order to comply with OSHA regulations regarding mandatory fall protection & safety procedures, safety equipment may be installed prior to work beginning and removed upon project completion. If powerlines are too close to the work area Contractor will contact the power company to, at the power company's discretion, either have the power lines covered with protective equipment or shut off while Contractor is performing work. Any costs and fees associated with power company's services shall be the responsibility of Owner(s). Contractor will endeavor to minimize any charges or inconveniences. Our main concern is the safety of our employees and we will take all/any precautions deemed necessary.

Owner Responsibilities: Owner(s) warrants to Contractor that he/she/they is the legal owner of the property. Owner(s) agrees to provide to Contractor electric power and water for construction purposes at no charge to Contractor. Owner(s) shall make himself/herself available during work for clarification of specifications, approval of additional work and to provide adequate access to the property as may be required. Owner(s) acknowledges that the removal of permanently attached building materials often disturbs and vibrates the existing property. The noise, debris, and vibration generated from the work may cause inconvenience to Owner(s) and changes to Owner(s) property including but not limited to: interior wall cracks, flaking of wall paint, debris falling into attic, dust, disturbance to shrubbery and lawns, small divots or ruts in yard from equipment such as Equipter, small divots in the driveway from equipment such as roll-off containers and dump truck. As a precaution, Owner(s) shall remove from walls or ceilings items such as, but not limited to, chandeliers, paintings, pictures and any breakables. Owner(s) shall remove or move at least 10' away from work area any outdoor furniture, grills, planters, etc. Contractor shall not be responsible for any of the aforementioned property damage or for any inconvenience experienced by Owner(s) as a normal consequence of the work.

Building Permits: If permit is required, this will be J&E Restoration's responsibility to obtain from your borough or township.

Contractor Workmanship Warranty: Contractor warrants its workmanship against defects in the workmanship only for the period set forth in this Agreement from the date of completion of the work. However, said warranty shall be null and void under the following circumstances: (1) if Owner(s) fails to pay any sum owed to Contractor under this Agreement and any applicable change orders; (2) if Owner(s) fails to provide written notice to Contractor within ten (10) days of discovering any defect in Contractor's workmanship; (3) if Owner(s) permits any third party to alter or repair any of the work performed by Contractor in any way; (4) if defect is the result of Owner(s) failure to properly maintain and clean gutters at least twice per year; or (5) if defect is the result of Owner(s) failure to provide normal and routine care and maintenance as to the work. *Contractor does not warrant the labor of items such as caulking materials, sealant, reflective coatings, painted surfaces, or metal materials.*

Material Warranty: Contractor does not warrant the materials used to complete the Work. Material warranty shall be limited to manufacturer's warranty of materials according to the terms and conditions of said manufacturer warranty. In addition, Contractor does not warrant the material of items such as, but not limited to, caulking materials, sealant, reflective coatings, painted surfaces, metal materials, or the possible failure of these items.

Limitation of Liability: Owner(s) acknowledges that at no time shall Contractor's liability exceed the total amount charged for the work performed under this Agreement. Contractor shall not be liable for any defects which are characteristic to the particular materials such as cracks, splits, and shrinkage or warping of wood or lumber, etc.

Owner Insurance: Owner(s) agrees to carry homeowner's insurance covering fire, theft, storm, and damage to the property including, but not limited to, landscaping, trees, shrubs, driveways and walkways in sufficient amounts to cover the work and materials under construction by the Contractor and agrees to compensate the Contractor for losses sustained by

these conditions. Contractor shall, in amounts and with carriers subject to Contractor's sole discretion, provide workers' compensation and liability coverage for the Work.

Contractor Insurance: Contractor agrees to maintain liability insurance covering personal injury in an amount not less than \$50,000 and insurance covering property damage caused by its work in an amount not less than \$50,000.

Escalation clause for Specified Building Materials: The contract price for this project has been calculated based on the current prices for the component building materials. However, the market for the building materials is considered to be volatile, and sudden price increases could occur. Contractor will use our best efforts to obtain the lowest possible prices from available building material suppliers. In the event there should be an increase in the prices of the building materials that are purchased after execution of the contract, the Owner agrees to pay the cost increase. Contractor will notify the Owner of any material increases before a purchase is made.

Service Calls: Service calls requested by the Owner shall be included in the written workmanship warranty only if the call for service is a warranted service call. On service calls where it is deemed by the Contractor to be a non-warranted item, the Owner will be charged for the service call or Work performed at Contractor's established rates.

Cancellation: The Owner(s) may cancel this transaction at any time prior to midnight of the third business day after the date of this acceptance. See the included Notice of Cancellation form for an explanation of this right.



J&E Restorations
720 N Bridge St,
Unit B
Yorkville, IL 60560
(630) 296-7663

Agreement

Bunk House Pavilion

OWNER(S)
Antoinette White

CONTACT INFO
(630) 803-0432
awhite@kendallcountyil.gov

DATE
8/17/2023

ADDRESS
109 W. Ridge St. Yorkville IL 60560

REFERENCE
Contact# 1216
Estimate#

COMPANY REPRESENTATIVE
Andy Shaw

OUR MISSION

J&E Restorations is a veteran owned and operated business, seeking to deliver the highest standards of craftsmanship and customer service. We aim to design a customized plan to fit the needs of your home!

WORK DESCRIPTION AND SPECIFICATIONS:

<p>EXISTING CONDITIONS</p>	<ul style="list-style-type: none"> • Upon examination of the shelter pavilion J&E Restorations, with the help of KCFP staff, identified the following, existing conditions: • Wood rot existing at the ends of 2" x 8" x 24' beams acting as horizontal, base supports between the end concrete supports and main, base chimney support • Similar conditions noted on the oppose side of the structure with 3 additional 2" x 8" x 24' beams • There is currently no cover to protect these beams and preventing the same conditions to repeat itself after the repair is completed
<p>STRUCTURAL REPAIR (\$6,950)</p>	<ul style="list-style-type: none"> • Per request from KCFP Staff, six (6), load-bearing 2" x 8" x 24' beams will be ordered from: <ul style="list-style-type: none"> ◦ FLAMEPROOF COMPANIES AND WOOD SPECIALTIES CORP. • J&E Restorations installers will brace the existing structure at load-bearing points while conducting repairs on one side at a time to replace rotted beams • SPAX 5/16 x 4" Power Lag screws will be utilized to keep the set of three beams together
<p>RECOMMENDED SOFFIT ADDITION (\$4,850)</p>	<ul style="list-style-type: none"> • In order to prevent accelerated decay in the same, structurally supported locations, J&E Restorations recommends the construction of a 24" soffit overhang added on to the existing structure. • The soffit addition on each side will consist of 2" x 8" frame consisting of treated, framing lumber braced in one foot increments • The soffit will be covered by matching corrugated, galvanized roof panels similar to the ones existing on the pavilion roof
<p>PROJECT TIMELINE</p>	<ul style="list-style-type: none"> • Tentatively two to three (2-3) days for total construction time • This does not include work stoppage awaiting an inspection from building officials • Access to work area will be required between 7:30 AM and 5:00 PM each day Monday through Friday; if the work area is locked we would ask KCFP staff allow the area to be accessible when work is to start each day • Work unfinished by end of work day each Friday will commence again the following Monday or closest business day after a holiday.
<p>CLIENT RESPONSIBILITIES</p>	<ul style="list-style-type: none"> • We understand the forest preserve is a public facility, however, to ensure efficient completion of work timelines we ask the pavilion not be available to the public for rental use while J&E Restorations is working to repair the structure • Signature on this document includes agreement to these terms in addition to the scope of work
<p>PERMIT</p>	<ul style="list-style-type: none"> • J & E Restorations will work with municipal and county authorities to secure permitting (if required) for your project.
<p>DEBRIS</p>	<ul style="list-style-type: none"> • Clean Up and haul away all job-related debris
<p>TOTAL COST & INSTALLATION PROCESS</p>	<ul style="list-style-type: none"> • \$11,800 <ul style="list-style-type: none"> ◦ Total Cost

- \$5,900
 - Down Payment
- Replacement work will be scheduled within two (2) weeks of receiving down payment funds
- Your sales representative will be in touch with you throughout the installation process and perform a final walk through when the job is complete.

TERMS & CONDITIONS

Binding Contract: This Estimate is valid for 30 days. During said 30 days the Estimate is subject to change or revocation by Contractor without notice. Except to the extent Contractor exercises its right to change and/or revoke the Estimate, the Estimate shall constitute a binding agreement "Agreement" upon acceptance by Owner(s). The date of such Agreement shall be the date of Owner(s)' acceptance.

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Materials: Except as otherwise set forth in a writing between Owner(s) and Contractor, Contractor will provide necessary materials to complete the work per the work description and specifications. Contractor shall not be responsible for an exact match of any materials, including but not limited to, roofing, siding, metal work, and shingle shading. Owner understands and acknowledges that unless otherwise agreed to in writing, all materials provided by Contractor are the property of Contractor and any unused materials as of the completion of the work will be retained by Contractor and removed from Owner(s) property.

Safety: In order to comply with OSHA regulations regarding mandatory fall protection & safety procedures, safety equipment may be installed prior to work beginning and removed upon project completion. If powerlines are too close to the work area Contractor will contact the power company to, at the power company's discretion, either have the power lines covered with protective equipment or shut off while Contractor is performing work. Any costs and fees associated with power company's services shall be the responsibility of Owner(s). Contractor will endeavor to minimize any charges or inconveniences. Our main concern is the safety of our employees and we will take all/any precautions deemed necessary.

Owner Responsibilities: Owner(s) warrants to Contractor that he/she/they is the legal owner of the property. Owner(s) agrees to provide to Contractor electric power and water for construction purposes at no charge to Contractor. Owner(s) shall make himself/herself available during work for clarification of specifications, approval of additional work and to provide adequate access to the property as may be required. Owner(s) acknowledges that the removal of permanently attached building materials often disturbs and vibrates the existing property. The noise, debris, and vibration generated from the work may cause inconvenience to Owner(s) and changes to Owner(s) property including but not limited to: interior wall cracks, flaking of wall paint, debris falling into attic, dust, disturbance to shrubbery and lawns, small divots or ruts in yard from equipment such as Equipter, small divots in the driveway from equipment such as roll-off containers and dump truck. As a precaution, Owner(s) shall remove from walls or ceilings items such as, but not limited to, chandeliers, paintings, pictures and any breakables. Owner(s) shall remove or move at least 10' away from work area any outdoor furniture, grills, planters, etc. Contractor shall not be responsible for any of the aforementioned property damage or for any inconvenience experienced by Owner(s) as a normal consequence of the work.

Building Permits: If permit is required, this will be J&E Restoration's responsibility to obtain from your borough or township.

Contractor Workmanship Warranty: Contractor warrants its workmanship against defects in the workmanship only for the period set forth in this Agreement from the date of completion of the work. However, said warranty shall be null and void under the following circumstances: (1) if Owner(s) fails to pay any sum owed to Contractor under this Agreement and any applicable change orders; (2) if Owner(s) fails to provide written notice to Contractor within ten (10) days of discovering any defect in Contractor's workmanship; (3) if Owner(s) permits any third party to alter or repair any of the work performed by Contractor in any way; (4) if defect is the result of Owner(s) failure to properly maintain and clean gutters at least twice per year; or (5) if defect is the result of Owner(s) failure to provide normal and routine care and maintenance as to the work. *Contractor does not warrant the labor of items such as caulking materials, sealant, reflective coatings, painted surfaces, or metal materials.*

Material Warranty: Contractor does not warrant the materials used to complete the Work. Material warranty shall be limited to manufacturer's warranty of materials according to the terms and conditions of said manufacturer warranty. In addition, Contractor does not warrant the material of items such as, but not limited to, caulking materials, sealant, reflective

coatings, painted surfaces, metal materials, or the possible failure of these items.

Limitation of Liability: Owner(s) acknowledges that at no time shall Contractor's liability exceed the total amount charged for the work performed under this Agreement. Contractor shall not be liable for any defects which are characteristic to the particular materials such as cracks, splits, and shrinkage or warping of wood or lumber, etc.

Owner Insurance: Owner(s) agrees to carry homeowner's insurance covering fire, theft, storm, and damage to the property including, but not limited to, landscaping, trees, shrubs, driveways and walkways in sufficient amounts to cover the work and materials under construction by the Contractor and agrees to compensate the Contractor for losses sustained by these conditions. Contractor shall, in amounts and with carriers subject to Contractor's sole discretion, provide workers' compensation and liability coverage for the Work.

Contractor Insurance: Contractor agrees to maintain liability insurance covering personal injury in an amount not less than \$50,000 and insurance covering property damage caused by its work in an amount not less than \$50,000.

Escalation clause for Specified Building Materials: The contract price for this project has been calculated based on the current prices for the component building materials. However, the market for the building materials is considered to be volatile, and sudden price increases could occur. Contractor will use our best efforts to obtain the lowest possible prices from available building material suppliers. In the event there should be an increase in the prices of the building materials that are purchased after execution of the contract, the Owner agrees to pay the cost increase. Contractor will notify the Owner of any material increases before a purchase is made.

Service Calls: Service calls requested by the Owner shall be included in the written workmanship warranty only if the call for service is a warranted service call. On service calls where it is deemed by the Contractor to be a non-warranted item, the Owner will be charged for the service call or Work performed at Contractor's established rates.

Cancellation: The Owner(s) may cancel this transaction at any time prior to midnight of the third business day after the date of this acceptance. See the included Notice of Cancellation form for an explanation of this right.

JW Well & Pump LLC

PO Box 552

Newark, IL, 60541

815-695-5305

j.w.wellpump@gmail.com

Estimate

Date	Estimate #
7/14/2023	118

Name / Address
Kendall County Forest Preserve 110 Madison St Yorkville, IL, 60560 c/o Antoinette White

Project

Description	Qty	Rate	Total
All parts for head of hand pump	1	1,950.00	1,950.00
Labor to lift up hand pump, get to bent rod, rebuild pump	1	500.00	500.00
21' of 7/16 galv pipe, IF NEEDED is \$84.00			
Note: Complete new hand pump is \$3374.00 plus shipping			
There is a 2-3 week wait for parts.			
Work to be done at: Jay Woods 857 Creek Rd Piano, IL, 60545			
Terms: 30 days same as cash, 1.5% on past due amount, 18% per year on unpaid balance.			

Thank you for the opportunity to bid this project.

Subtotal	\$2,450.00
Sales Tax (7.25%)	\$141.38
Total	\$2,591.38