

**KENDALL COUNTY FOREST PRESERVE DISTRICT  
FINANCE COMMITTEE MEETING  
AGENDA  
THURSDAY, OCTOBER 26, 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. Review of Financial Statements for the Period Ending September 30, 2023
- VII. **OLD BUSINESS**
  - A. FY24 Preliminary Budget (Updated)
  - B. FY24 Salary Spreadsheet and Benefit Costs Projections (Updated)
  - C. Fund 1907 FY24 Capital Fund Budget and Schedule
  - D. Fund 1914 FY24 ARPA Fund Preserve Improvements Schedule
  - E. FY24 Combined Budget and Appropriations Ordinance (Updated)
- VIII. **NEW BUSINESS**
  - A. FY23 Proposed Budget Amendment
  - B. Fund 1901 Debt Service Retirement Schedule (Preliminary)
  - C. ICRMT Liability and Workers' Compensation Policy Renewal and Premium
  - D. West Suburban Purchasing Cooperative – Quotes for Vehicle Purchases
- IX. **OTHER ITEMS OF BUSINESS**
  - A. Truth in Taxation Public Notice (Preliminary)
- X. Public Comments
- XI. Executive Session
- XII. Adjournment

# Claims Listing

10/25/2023 3:41:54 PM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount	
Ellis Barn	2047	COMED	9361548011103123	ComEd Ellis House	19001161 62270	Utilities	\$440.19	
						<b>Sub-Total</b>	<b>\$440.19</b>	
	21	ADS, INC	147996103123	Ellis House Alarm Services	19001161 68580	Grounds and Maintenance	\$186.93	
						<b>Sub-Total</b>	<b>\$186.93</b>	
					<b>Ellis Barn</b>	<b>Total</b>	<b>\$627.12</b>	
Ellis Grounds	236	CENTRAL LIMESTONE CO INC	35384	Ellis Gravel	19001162 68580	Grounds and Maintenance	\$98.18	
	1323	MENARDS	83261	Wood screw, flathead screw, wood	19001162 68580	Grounds and Maintenance	\$27.50	
						<b>Sub-Total</b>	<b>\$125.68</b>	
						<b>Ellis Grounds</b>	<b>Total</b>	<b>\$125.68</b>
Ellis House	21	ADS, INC	147996103123	Ellis House Alarm Services	19001160 68580	Grounds and Maintenance	\$186.93	
						<b>Sub-Total</b>	<b>\$186.93</b>	
						<b>Ellis House</b>	<b>Total</b>	<b>\$186.93</b>

Ellis Weddings	4531	JOSH EMMETT	Emmett Sec Dep	Ellis Wedding Security Dep return	19001168 63040	Security Deposit Refund	\$1,100.00
						<b>Sub-Total</b>	<b>\$1,100.00</b>
					<b>Ellis Weddings</b>	<b>Total</b>	<b>\$1,100.00</b>
Environ. Educ. Laws of Nature	1871	JESSICA VOSBURGH	Oct Reimburse- Animal	Animal Care Supplies- Reimbursement	19001180 63030	Program Supplies	\$28.42
						<b>Sub-Total</b>	<b>\$28.42</b>
					<b>Environ. Educ. Laws of Nature</b>	<b>Total</b>	<b>\$28.42</b>
Environ. Educ. Other Pblc Prg	51	SYNCB/AMAZON	16H4-HJGX- V49T	Uniforms, Supplies for Public programs	19001179 63030	Program Supplies	\$28.08
	1323	MENARDS	83063	Soil, vinyl saucers, ziploc bags	19001179 63030	Program Supplies	\$35.24
						<b>Sub-Total</b>	<b>\$63.32</b>
					<b>Environ. Educ. Other Pblc Prg</b>	<b>Total</b>	<b>\$63.32</b>
Environmental Educ. NatrI Beg.	51	SYNCB/AMAZON	16FX-1JMQ- 6R9K	Tempera Paint	19001178 63030	Program Supplies	\$17.19
	4548	INCREDIBLE BATS	10272023	NB-Nocturnal Animal Meet and Greet	19001178 63030	Program Supplies	\$400.00
						<b>Sub-Total</b>	<b>\$417.19</b>
					<b>Environmental Educ. NatrI Beg.</b>	<b>Total</b>	<b>\$417.19</b>

Environmental Education School		2779	KIMBERLY ADAMS	Poncho Reimbursement	Ponchos for Field Trip	19001176 63030	Program Supplies	\$29.91
							<b>Sub-Total</b>	<b>\$29.91</b>
						<b>Environmental Education School</b>	<b>Total</b>	<b>\$29.91</b>
		51	SYNCB/AMAZON	1361-TDMH-6TWF	Correction tape, bokes	190011 62000	Office Supplies	\$38.22
		3135	FLORAL EXPRESSIONS	001601	Arrangement for Celebration of Life	190011 62000	Office Supplies	\$92.95
							<b>Sub-Total</b>	<b>\$131.17</b>
		663	GRAND RENTAL STATION	3887310312023	Table Rentals-Celebration of Life	190011 62150	Contractual Services	\$120.00
		1199	KLUBER, INC.	8690	Subat Professional Services	190411 62150	Contractual Services	\$2,098.20
							<b>Sub-Total</b>	<b>\$2,218.20</b>
		67	AMEREN ILLINOIS	2786444006103123	Millbrook S Electric	190011 63510	Electric	\$28.48
							<b>Sub-Total</b>	<b>\$28.48</b>
		2838	SCOTT KOBAL	Baker Wood Assess	Ecological Assess South of Baker Woods	191011 67410	Land Acquisition	\$300.00
							<b>Sub-Total</b>	<b>\$300.00</b>

Forest Preserve Director	1323	MENARDS	82601	Eagle's Nest Shelter Repairs	191411 68530	191411 68530	Preserve Improvements	\$430.19
	1323	MENARDS	82753	Roofing materials for Eagle's Nest	191411 68530	191411 68530	Preserve Improvements	\$1,937.97
	1668	SHERWIN-WILLIAMS CO. (THE)	8019-6	Shelter Paint	191411 68530	191411 68530	Preserve Improvements	\$119.98
							<b>Sub-Total</b>	<b>\$2,488.14</b>
						<b>Forest Preserve Director</b>	<b>Total</b>	<b>\$5,165.99</b>
Grounds and Natural Resources	556	FLATSO'S TIRE SHOP	29020	15" Tire	19001183 62160	19001183 62160	Equipment	\$55.00
							<b>Sub-Total</b>	<b>\$55.00</b>
	51	SYNCB/AMAZON	16H4-HJGX-V49T	Uniforms, Supplies for Public programs	19001183 62400	19001183 62400	Uniforms / Clothing	\$71.99
	51	SYNCB/AMAZON	1P61-H6PD-QMN6	Education uniforms	19001183 62400	19001183 62400	Uniforms / Clothing	\$154.90
	4463	DENISE HELMERS	Oct Reimbursement	Uniform Reimbursement	19001183 62400	19001183 62400	Uniforms / Clothing	\$23.98
							<b>Sub-Total</b>	<b>\$250.87</b>
	1655	SERVICE SANITATION, INC	50-493234103123	Portable Restroom Services	19001183 63070	19001183 63070	Refuse Pickup	\$275.09
							<b>Sub-Total</b>	<b>\$275.09</b>
	1452	NICOR	85662610121103123	Nicor Millbrook S	19001183 63090	19001183 63090	Natural Gas	\$167.71

1452	NICOR	87946110001103 123	Nicor Harris	19001183 63090	Natural Gas	\$103.64
					<b>Sub-Total</b>	<b>\$271.35</b>
1323	MENARDS	82824	Mason Line pin	19001183 63110	Shop Supplies	\$4.98
					<b>Sub-Total</b>	<b>\$4.98</b>
				<b>Grounds and Natural Resources</b>	<b>Total</b>	<b>\$857.29</b>
4537	ANDREW COFFIELD	23-00348	Moonseed Sec Dep Refund	19001171 63040	Security Deposit Refund	\$100.00
4538	EWA WINSHIP-WALTER	23-00340	Kingfisher Sec Dep Return	19001171 63040	Security Deposit Refund	\$100.00
4539	LAURA WEBER	23-00267	Blazing Star Sec Dep Refund	19001171 63040	Security Deposit Refund	\$100.00
4540	YESENIA BALLESTEROS	23-00331	MHL Sec Dep Refund	19001171 63040	Security Deposit Refund	\$330.00
4541	HARVEST NEW BEGINNINGS CHURCH	23-00217	Sec Dep Refund-Bunkhouses and MHL	19001171 63040	Security Deposit Refund	\$550.00
4553	PEYTON ALCALA	23-00221	Meadowhawk Lodge Sec Dep Refund	19001171 63040	Security Deposit Refund	\$157.50
					<b>Sub-Total</b>	<b>\$1,337.50</b>
1452	NICOR	22827083027103 123	Nicor Hoover Shop	19001171 63090	Natural Gas	\$54.95
1452	NICOR	23336698297103 123	Nicor Rookery	19001171 63090	Natural Gas	\$61.00
1452	NICOR	24614203628103 123	Nicor Blazing Star	19001171 63090	Natural Gas	\$49.47

**Hoover**

**Hoover**

1452	NICOR	28235299733103 123	Nicor Moonseed	19001171	63090	Natural Gas	\$56.48
1452	NICOR	30831034894103 123	Nicor Kingfisher	19001171	63090	Natural Gas	\$61.51
1452	NICOR	50980197128103 123	Nicor Meadowhawk Lodge	19001171	63090	Natural Gas	\$56.65
1452	NICOR	72389374124103 123	Nicor Hoover Residence	19001171	63090	Natural Gas	\$33.42
1452	NICOR	88551401149103 123	Nicor Hoover Maintenance	19001171	63090	Natural Gas	\$56.02
						<b>Sub-Total</b>	<b>\$429.50</b>
2047	COMED	07936730151031 23	ComEd Hoover Multiple	19001171	63100	Electric	\$902.30
						<b>Sub-Total</b>	<b>\$902.30</b>
1323	MENARDS	82672	Ladder, painters tape, vacuum	19001171	63120	Building Maintenance	\$316.43
						<b>Sub-Total</b>	<b>\$316.43</b>
695	GROUND EFFECTS INC	489492-000	Mulch for Hoover Playspace	19001171	68580	Grounds and Maintenance	\$50.00
1323	MENARDS	83206	Drywall patch supplies	19001171	68580	Grounds and Maintenance	\$60.54
1323	MENARDS	83216	All purpose screws	19001171	68580	Grounds and Maintenance	\$4.97
1323	MENARDS	83299	All purpose pail	19001171	68580	Grounds and Maintenance	\$8.65

<b>Hoover</b>	1323	MENARDS	83500	Taped Corner Board	19001171	68580	Grounds and Maintenance	\$3.99
							<b>Sub-Total</b>	<b>\$128.15</b>
					<b>Hoover</b>		<b>Total</b>	<b>\$3,113.88</b>
							<b>Grand Total</b>	<b>\$11,715.73</b>



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1900 Forest Preserve		APPROP	BUDGET				BUDGET	USE/COL
<b>190011 Forest Preserve</b>								
190011 41010	Current Property Tax	-710,448	-710,448	-695,647.67	-265,621.62	.00	-14,800.33	97.9%*
190011 41350	Interest Income	-533	-533	-5,928.25	-773.22	.00	5,395.25	1112.2%
190011 42250	Revenue	-11,543	-11,543	-40.00	.00	.00	-11,503.00	3%*
190011 42860	Donations	-5,000	-5,000	-7,275.76	-2,522.10	.00	2,275.76	145.5%
190011 42930	Farm License Revenue	-97,000	-97,000	-106,278.90	.00	.00	9,278.90	109.6%*
190011 42940	Credit Card Fee	-3,500	-3,500	-3,150.94	-77.07	.00	-349.06	90.0%*
190011 51090	Salaries - Per Diem	5,500	5,500	.00	.00	.00	5,500.00	.0%
190011 51390	Salaries - Full Time	152,175	152,175	124,216.57	17,523.18	.00	27,958.43	81.6%
190011 51470	Salaries - Stipends	17,082	17,082	14,173.05	2,005.62	.00	2,908.95	83.0%
190011 61160	Transf. to IMRF Fund	12,308	12,308	7,461.37	.00	.00	4,846.63	60.6%
190011 61170	Transf. to SSI Fund	13,509	13,509	9,528.60	.00	.00	3,980.40	70.5%
190011 61230	Transf. to Gen Fund (	59,365	59,365	43,573.12	.00	.00	15,791.88	73.4%
190011 62000	Office Supplies	6,000	6,000	7,581.01	227.90	.00	-1,581.01	126.4%*
190011 62030	Dues	1,000	1,000	.00	.00	.00	1,000.00	.0%
190011 62040	Conferences	1,500	1,500	3,155.00	.00	.00	-1,655.00	210.3%*
190011 62090	Legal Publications	1,500	1,500	.00	.00	.00	1,500.00	.0%
190011 62150	Contractual Services	15,078	15,078	4,602.83	.00	.00	10,475.17	30.5%
190011 63510	Electric	2,500	2,500	2,129.03	94.00	.00	370.97	85.2%
190011 65490	Auditing & Accounting	8,500	8,500	8,485.00	.00	.00	15.00	99.8%
190011 68000	Liability Insurance P	68,586	68,586	68,643.52	.00	.00	-57.52	100.1%*
190011 68340	Farm Lease Contract	1,750	1,750	.00	.00	.00	1,750.00	.0%
190011 68430	Marketing / Publicity	1,000	1,000	639.91	.00	.00	360.09	64.0%
190011 68440	Newsletter	450	450	.00	.00	.00	450.00	.0%
190011 68500	Project Fund Expenses	5,000	5,000	10,406.60	241.03	.00	-5,406.60	208.1%*
190011 68540	Contributions	2,697	2,697	2,521.78	.00	.00	175.22	93.5%
190011 68560	Credit Card Fee	12,191	12,191	12,810.74	1,843.19	.00	-619.74	105.1%*
<b>TOTAL Forest Preserve</b>		<b>-440,333</b>	<b>-440,333</b>	<b>-498,393.39</b>	<b>-247,059.09</b>	<b>.00</b>	<b>58,060.39</b>	<b>113.2%</b>

### 19001160 Ellis House

19001160 51390	Salaries - Full Tim	10,394	10,394	9,005.17	1,229.28	.00	1,388.83	86.6%
19001160 62000	Office Supplies	750	750	428.24	.00	.00	321.76	57.1%
19001160 62270	Utilities	6,500	6,500	5,352.02	.00	.00	1,147.98	82.3%
19001160 63050	Employer Contr. SSI	1,638	1,638	1,060.89	.00	.00	577.11	64.8%
19001160 68580	Grounds and Mainten	3,800	3,800	3,974.04	.00	.00	-174.04	104.6%*
<b>TOTAL Ellis House</b>		<b>23,082</b>	<b>23,082</b>	<b>19,820.36</b>	<b>1,229.28</b>	<b>.00</b>	<b>3,261.64</b>	<b>85.9%</b>

### 19001161 Ellis Barr

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001161 51390 Salaries - Full Tim	10,394	10,394	9,005.17	1,229.28	.00	1,388.83	86.6%
19001161 62270 Utilities	6,500	6,500	1,748.81	506.26	.00	4,751.19	26.9%
19001161 63050 Employer Contr. SSI	1,638	1,638	1,060.89	.00	.00	577.11	64.8%
19001161 68580 Grounds and Mainten	2,700	2,700	2,845.50	306.36	.00	-145.50	105.4%*
<b>TOTAL ELI's Barn</b>	<b>21,232</b>	<b>21,232</b>	<b>14,660.37</b>	<b>2,041.90</b>	<b>.00</b>	<b>6,571.63</b>	<b>69.0%</b>
<b>19001162 ELI's Grounds</b>							
19001162 42250 Revenue	-27,250	-27,250	-26,837.90	.00	.00	-412.10	98.5%*
19001162 51160 Salaries - Part Tim	0	0	117.00	.00	.00	-117.00	100.0%*
19001162 51390 Salaries - Full Tim	20,788	20,788	16,737.52	2,458.59	.00	4,050.48	80.5%
19001162 63050 Employer Contr. SSI	3,275	3,275	2,130.83	.00	.00	1,144.17	65.1%
19001162 68580 Grounds and Mainten	5,500	5,500	5,619.97	.00	.00	-119.97	102.2%*
<b>TOTAL ELI's Grounds</b>	<b>2,313</b>	<b>2,313</b>	<b>-2,232.58</b>	<b>2,458.59</b>	<b>.00</b>	<b>4,545.58</b>	<b>-96.5%</b>
<b>19001163 ELI's Camps</b>							
19001163 42250 Revenue	-11,760	-11,760	-13,781.00	.00	.00	2,021.00	117.2%
19001163 51160 Salaries - Part Tim	3,484	3,484	2,111.32	171.45	.00	1,372.68	60.6%
19001163 63030 Program Supplies	450	450	319.28	.00	.00	130.72	71.0%
19001163 63040 Security Deposit Re	500	500	.00	.00	.00	500.00	.0%
19001163 63050 Employer Contr. SSI	322	322	199.35	.00	.00	122.65	61.9%
<b>TOTAL ELI's Camps</b>	<b>-7,004</b>	<b>-7,004</b>	<b>-11,151.05</b>	<b>171.45</b>	<b>.00</b>	<b>4,147.05</b>	<b>159.2%</b>
<b>19001164 ELI's Riding Lessons</b>							
19001164 42250 Revenue	-70,000	-70,000	-46,945.40	-5,004.00	.00	-23,054.60	67.1%*
19001164 42860 Donations	0	0	-1.03	.00	.00	1.03	100.0%
19001164 51160 Salaries - Part Tim	42,818	42,818	35,132.53	4,879.88	.00	7,685.47	82.1%
19001164 63000 Animal Care & Suppl	14,100	14,100	8,167.59	.00	.00	5,932.41	57.9%
19001164 63010 Horse Acquisition &	2,500	2,500	2,500.00	.00	.00	2,500.00	.0%
19001164 63020 Vet & Farrier	9,000	9,000	4,771.29	.00	.00	4,228.71	53.0%
19001164 63040 Security Deposit Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
19001164 63050 Employer Contr. SSI	3,959	3,959	3,774.99	.00	.00	184.01	95.4%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve	3,377	3,377	4,899.97	-124.12	.00	-1,522.97	145.1%
<b>TOTAL Ellis Riding Lessons</b>							
<b>19001165 Ellis Birthday Parties</b>							
19001165 42250 Revenue	-6,000	-6,000	-4,206.50	-100.00	.00	-1,793.50	70.1%*
19001165 51160 Salaries - Part Tim	7,077	7,077	4,261.10	447.82	.00	2,815.90	60.2%
19001165 63030 Program Supplies	450	450	103.99	.00	.00	346.01	23.1%
19001165 63050 Employer Contr. SSI	654	654	502.63	.00	.00	151.37	76.9%
<b>TOTAL Ellis Birthday Parties</b>	2,181	2,181	661.22	347.82	.00	1,519.78	30.3%
<b>19001166 Ellis Public Programs</b>							
19001166 42250 Revenue	-3,000	-3,000	-2,251.50	-439.00	.00	-748.50	75.1%*
19001166 51160 Salaries - Part Tim	2,194	2,194	404.89	227.27	.00	1,789.11	18.5%
19001166 63020 Vet & Farrier	500	500	.00	.00	.00	500.00	.0%
19001166 63050 Employer Contr. SSI	203	203	24.04	.00	.00	178.96	11.8%
19001166 68570 Volunteer Expense	150	150	.00	.00	.00	150.00	.0%
<b>TOTAL Ellis Public Programs</b>	47	47	-1,822.57	-211.73	.00	1,869.57-3877.8%	
<b>19001167 Ellis Sunrise Center</b>							
19001167 42250 Revenue	-13,760	-13,760	-12,336.99	-1,150.00	.00	-1,423.01	89.7%*
19001167 51160 Salaries - Part Tim	19,054	19,054	17,078.57	2,389.79	.00	1,975.43	89.6%
19001167 63000 Animal Care & Suppl	3,800	3,800	1,925.37	.00	.00	1,874.63	50.7%
19001167 63050 Employer Contr. SSI	1,762	1,762	1,518.88	.00	.00	243.12	86.2%
<b>TOTAL Ellis Sunrise Center</b>	10,856	10,856	8,185.83	1,239.79	.00	2,670.17	75.4%
<b>19001168 Ellis weddings</b>							
19001168 42250 Revenue	-9,000	-9,000	-2,100.00	-450.00	.00	-6,900.00	23.3%*
19001168 43450 Security Deposit Re	-5,000	-5,000	-1,100.00	.00	.00	-3,900.00	22.0%*
19001168 51160 Salaries - Part Tim	1,695	1,695	262.00	.00	.00	1,433.00	15.5%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001168 63040 Security Deposit Re	5,000	5,000	200.00	.00	.00	4,800.00	4.0%
19001168 63050 Employer Contr. SSI	160	160	17.55	.00	.00	142.45	11.0%
19001168 63070 Refuse Pickup	1,700	1,700	873.23	.00	.00	826.77	51.4%
<b>TOTAL Ellis Weddings</b>	<b>-5,445</b>	<b>-5,445</b>	<b>-1,847.22</b>	<b>-450.00</b>	<b>.00</b>	<b>-3,597.78</b>	<b>33.9%</b>
<b>19001169 Ellis Other Rentals</b>							
19001169 42250 Revenue	-3,400	-3,400	-2,340.00	.00	.00	-1,060.00	68.8%*
19001169 43450 Security Deposit Re	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
19001169 51160 Salaries - Part Tim	1,695	1,695	109.80	.00	.00	1,585.20	6.5%
19001169 63040 Security Deposit Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
19001169 63050 Employer Contr. SSI	160	160	8.40	.00	.00	151.60	5.3%
<b>TOTAL Ellis Other Rentals</b>	<b>-3,045</b>	<b>-3,045</b>	<b>-2,221.80</b>	<b>.00</b>	<b>.00</b>	<b>-823.20</b>	<b>73.0%</b>
<b>19001170 Ellis 5K</b>							
19001170 42250 Revenue	-300	-300	.00	.00	.00	-300.00	.0%*
<b>TOTAL Ellis 5K</b>	<b>-300</b>	<b>-300</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-300.00</b>	<b>.0%</b>
<b>19001171 Hoover</b>							
19001171 42250 Revenue	-6,800	-6,800	-5,669.56	-769.56	.00	-1,130.44	83.4%*
19001171 51160 Salaries - Part Tim	20,254	20,254	11,316.92	2,394.21	.00	8,937.08	55.9%
19001171 51390 Salaries - Full Tim	47,420	47,420	33,817.66	4,351.36	.00	13,602.34	71.3%
19001171 62270 Utilities	4,600	4,600	2,072.75	.00	.00	2,527.25	45.1%
19001171 63040 Security Deposit Re	9,000	9,000	10,062.50	100.00	.00	-1,062.50	111.8%*
19001171 63050 Employer Contr. SSI	9,332	9,332	5,338.94	.00	.00	3,993.06	57.2%
19001171 63060 ER Contr Health/Den	12,611	12,611	8,538.65	.00	.00	4,072.35	67.7%
19001171 63090 Natural Gas	9,800	9,800	7,686.41	424.08	.00	2,113.59	78.4%
19001171 63100 Electric	16,000	16,000	12,251.60	.00	.00	3,748.40	76.6%
19001171 63110 Shop Supplies	3,250	3,250	4,285.29	.00	.00	-1,035.29	131.9%*
19001171 63120 Building Maintenance	7,000	7,000	6,848.71	179.89	.00	151.29	97.8%
19001171 66500 Miscellaneous Expen	1,400	1,400	739.69	285.53	.00	660.31	52.8%
19001171 68580 Grounds and Mainten	5,000	5,000	3,746.06	94.67	.00	1,253.94	74.9%
<b>TOTAL Hoover</b>	<b>138,867</b>	<b>138,867</b>	<b>101,035.62</b>	<b>7,060.18</b>	<b>.00</b>	<b>37,831.38</b>	<b>72.8%</b>

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
<b>19001172 Hoover Bunkhouse</b>							
19001172 42250 Revenue	-28,500	-28,500	-33,506.00	-2,445.00	.00	5,006.00	117.6%
19001172 43450 Security Deposit Re	-3,000	-3,000	-5,300.00	-100.00	.00	2,300.00	176.7%
19001172 51160 Salaries - Part Tim	10,127	10,127	5,640.56	1,197.12	.00	4,486.44	55.7%
19001172 51390 Salaries - Full Tim	23,710	23,710	16,908.91	2,175.69	.00	6,801.09	71.3%
19001172 63050 Employer Contr. SSI	4,666	4,666	2,668.12	.00	.00	1,997.88	57.2%
19001172 63060 ER Contr Health/Den	6,306	6,306	4,154.15	.00	.00	2,151.85	65.9%
<b>TOTAL Hoover Bunkhouse</b>	<b>13,309</b>	<b>13,309</b>	<b>-9,434.26</b>	<b>827.81</b>	<b>.00</b>	<b>22,743.26</b>	<b>-70.9%</b>
<b>19001173 Hoover Campsite</b>							
19001173 42250 Revenue	-5,400	-5,400	-6,635.00	-560.00	.00	1,235.00	122.9%
19001173 51160 Salaries - Part Tim	5,064	5,064	2,820.31	598.56	.00	2,243.69	55.7%
19001173 51390 Salaries - Full Tim	11,855	11,855	8,454.48	1,087.85	.00	3,400.52	71.3%
19001173 63050 Employer Contr. SSI	2,333	2,333	1,334.04	.00	.00	998.96	57.2%
19001173 63060 ER Contr Health/Den	3,153	3,153	2,077.05	.00	.00	1,075.95	65.9%
<b>TOTAL Hoover Campsite</b>	<b>17,005</b>	<b>17,005</b>	<b>8,050.88</b>	<b>1,126.41</b>	<b>.00</b>	<b>8,954.12</b>	<b>47.3%</b>
<b>19001174 Hoover Meadowhawk Lodge</b>							
19001174 42250 Revenue	-24,500	-24,500	-39,708.50	-2,765.00	.00	15,208.50	162.1%
19001174 43450 Security Deposit Re	-4,000	-4,000	-8,112.50	-712.50	.00	4,112.50	202.8%
19001174 51160 Salaries - Part Tim	5,064	5,064	3,908.31	904.56	.00	1,155.69	77.2%
19001174 51390 Salaries - Full Tim	11,855	11,855	8,454.48	1,087.85	.00	3,400.52	71.3%
19001174 63050 Employer Contr. SSI	2,333	2,333	1,398.56	.00	.00	934.44	59.9%
19001174 63060 ER Contr Health/Den	3,153	3,153	1,846.77	.00	.00	1,306.23	58.6%
<b>TOTAL Hoover Meadowhawk Lodge</b>	<b>-6,095</b>	<b>-6,095</b>	<b>-32,212.88</b>	<b>-1,485.09</b>	<b>.00</b>	<b>26,117.88</b>	<b>528.5%</b>
<b>19001175 Environmental Education</b>							
19001175 42860 Donations	-500	-500	.00	.00	.00	-500.00	.0%*
<b>TOTAL Environmental Education</b>	<b>-500</b>	<b>-500</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-500.00</b>	<b>.0%</b>

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
<b>19001176 Environmental Education School</b>							
19001176 42250 Revenue	-20,000	-20,000	-12,447.00	-1,526.00	.00	-7,553.00	62.2%*
19001176 51160 Salaries - Part Tim	12,300	12,300	6,881.73	940.52	.00	5,418.27	55.9%
19001176 51390 Salaries - Full Tim	2,500	2,500	2,048.96	289.14	.00	451.04	82.0%
19001176 63030 Program Supplies	700	700	172.35	114.98	.00	527.65	24.6%
19001176 63050 Employer Contr. SSI	4,070	4,070	1,049.73	.00	.00	3,020.27	25.8%
<b>TOTAL Environmental Education Sch</b>	<b>-430</b>	<b>-430</b>	<b>-2,294.23</b>	<b>-181.36</b>	<b>.00</b>	<b>1,864.23</b>	<b>533.5%</b>
<b>19001177 Environmental Education Camps</b>							
19001177 42250 Revenue	-37,000	-37,000	-39,682.25	.00	.00	2,682.25	107.2%
19001177 51160 Salaries - Part Tim	22,000	22,000	24,091.40	449.75	.00	-2,091.40	109.5%*
19001177 51390 Salaries - Full Tim	6,000	6,000	4,888.96	689.91	.00	1,111.04	81.5%
19001177 63030 Program Supplies	1,500	1,500	1,569.06	12.69	.00	-69.06	104.6%*
19001177 63040 Security Deposit Re	500	500	1,905.00	.00	.00	-1,405.00	381.0%*
19001177 63050 Employer Contr. SSI	1,649	1,649	3,017.58	.00	.00	-1,368.58	183.0%*
<b>TOTAL Environmental Education Cam</b>	<b>-5,351</b>	<b>-5,351</b>	<b>-4,210.25</b>	<b>2,152.35</b>	<b>.00</b>	<b>-1,140.75</b>	<b>78.7%</b>
<b>19001178 Environmental Educ. Natrl Beg.</b>							
19001178 42250 Revenue	-141,060	-141,060	-138,062.88	.00	.00	-2,997.12	97.9%*
19001178 42860 Donations	0	0	-1,536.00	.00	.00	1,536.00	100.0%
19001178 51160 Salaries - Part Tim	58,770	58,770	45,228.85	8,954.00	.00	13,541.15	77.0%
19001178 51390 Salaries - Full Tim	52,770	52,770	43,058.42	6,086.55	.00	9,711.58	81.6%
19001178 63030 Program Supplies	4,000	4,000	1,777.41	177.53	.00	2,222.59	44.4%
19001178 63040 Security Deposit Re	2,200	2,200	450.00	.00	.00	1,750.00	20.5%
19001178 63050 Employer Contr. SSI	12,708	12,708	9,966.04	.00	.00	2,741.96	78.4%
<b>TOTAL Environmental Educ. Natrl B</b>	<b>-10,612</b>	<b>-10,612</b>	<b>-39,118.16</b>	<b>15,218.08</b>	<b>.00</b>	<b>28,506.16</b>	<b>368.6%</b>
<b>19001179 Environ. Educ. Other Pblc Prg</b>							
19001179 42250 Revenue	-20,000	-20,000	-16,622.75	-2,167.00	.00	-3,377.25	83.1%*

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001179 51160 salaries - Part Tim	10,000	10,000	9,499.90	1,501.98	.00	500.10	95.0%
19001179 51390 salaries - Full Tim	2,500	2,500	2,048.96	289.14	.00	451.04	82.0%
19001179 63030 Program Supplies	750	750	634.68	32.28	.00	115.32	84.6%
19001179 63040 Security Deposit Re	500	500	320.00	.00	.00	180.00	64.0%
19001179 63050 Employer Contr. SSI	1,854	1,854	1,218.71	.00	.00	635.29	65.7%
<b>TOTAL Environ. Educ. Other Pblc P</b>	<b>-4,396</b>	<b>-4,396</b>	<b>-2,900.50</b>	<b>-343.60</b>	<b>.00</b>	<b>-1,495.50</b>	<b>66.0%</b>
<b>19001180 Environ. Educ. Laws of Nature</b>							
19001180 51160 salaries - part Tim	3,780	3,780	1,999.75	261.98	.00	1,780.25	52.9%
19001180 63030 Program Supplies	600	600	147.58	.00	.00	452.42	24.6%
19001180 63050 Employer Contr. SSI	575	575	189.10	.00	.00	385.90	32.9%
<b>TOTAL Environ. Educ. Laws of Natu</b>	<b>4,955</b>	<b>4,955</b>	<b>2,336.43</b>	<b>261.98</b>	<b>.00</b>	<b>2,618.57</b>	<b>47.2%</b>
<b>19001183 Grounds and Natura Resources</b>							
19001183 42250 Revenue	-30,500	-30,500	-32,168.22	.00	.00	1,668.22	105.5%
19001183 42860 Donations	-1,000	-1,000	-2,525.00	.00	.00	1,525.00	252.5%
19001183 42900 Pictic Fees and She	-7,000	-7,000	-8,645.00	-825.00	.00	1,645.00	123.5%
19001183 51160 salaries - Part Tim	18,805	18,805	18,700.73	2,185.00	.00	104.27	99.4%
19001183 51390 salaries - Full Tim	128,740	128,740	87,539.21	10,022.01	.00	41,200.79	68.0%
19001183 62160 Equipment	35,000	35,000	12,690.47	138.97	.00	22,309.53	36.3%
19001183 62180 Gasoline / Fuel / O	20,316	20,316	16,335.10	.00	.00	3,980.90	80.4%
19001183 62400 Uniforms / Clothing	2,500	2,500	929.28	.00	.00	1,570.72	37.2%
19001183 63040 Security Deposit Re	160	160	.00	.00	.00	160.00	0%
19001183 63050 Employer Contr. SSI	14,738	14,738	12,451.09	.00	.00	2,286.91	84.5%
19001183 63060 ER Contr Health/Den	37,369	37,369	25,045.33	.00	.00	12,323.67	67.0%
19001183 63070 Refuse Pickup	8,500	8,500	6,553.20	235.59	.00	1,946.80	77.1%
19001183 63090 Natural Gas	5,700	5,700	3,378.44	78.32	.00	2,321.56	59.3%
19001183 63110 Shop Supplies	4,250	4,250	7,536.15	502.31	.00	-3,286.15	177.3%*
19001183 63540 Telephones	8,000	8,000	5,552.43	.00	.00	2,447.57	69.4%
19001183 68530 Preserve Improvemen	0	0	140.85	123.60	.00	-140.85	100.0%*
<b>TOTAL Grounds and Natura Resources</b>	<b>245,578</b>	<b>245,578</b>	<b>153,514.06</b>	<b>12,460.80</b>	<b>.00</b>	<b>92,063.94</b>	<b>62.5%</b>
<b>19001184 Pickert - Pigott</b>							
19001184 42250 Revenue	0	0	-5,520.00	-1,360.00	.00	5,520.00	100.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001184 42900 Picnic Fees and She	-7,000	-7,000	-120.00	.00	.00	-6,880.00	1.7%*
19001184 43450 Security Deposit Re	-1,000	-1,000	-1,233.75	-7.50	.00	233.75	123.4%
19001184 51160 Salaries - Part Tim	0	0	852.50	623.00	.00	-852.50	100.0%*
19001184 63040 Security Deposit Re	1,000	1,000	1,468.75	535.00	.00	-468.75	146.9%*
19001184 63050 Employer Contr. SSI	0	0	532.48	.00	.00	-532.48	100.0%*
19001184 63100 Electric	6,000	6,000	7,408.98	.00	.00	-1,408.98	123.5%*
TOTAL Pickerill - Pigott	-1,000	-1,000	3,388.96	-209.50	.00	-4,388.96	-338.9%
TOTAL Forest Preserve	-1,709	-1,709	-291,285.19	-203,468.05	.00	289,576.19	*****%
TOTAL REVENUES	-1,317,254	-1,317,254	-1,287,716.25	-289,374.57	.00	-29,537.75	
TOTAL EXPENSES	1,315,545	1,315,545	996,431.06	85,906.52	.00	319,113.94	
PRIOR FUND BALANCE				600,006.81			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				291,285.19			
REVISED FUND BALANCE				891,292.00			



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1902 FP Debt Service 2012							
<b>190211 FP Debt Service 2012</b>							
190211 41350 Interest Income	-950	-950	-9,075.33	-1,109.65	.00	8,125.33	955.3%
190211 68640 Fiscal Agent Fee	1,057	1,057	.00	.00	.00	1,057.00	.0%
190211 68650 Debt Service Interest	6,450	6,450	6,450.00	.00	.00	.00	100.0%
190211 68700 Debt Service Principa	430,000	430,000	430,000.00	.00	.00	.00	100.0%
<b>TOTAL FP Debt Service 2012</b>	<b>436,557</b>	<b>436,557</b>	<b>427,374.67</b>	<b>-1,109.65</b>	<b>.00</b>	<b>9,182.33</b>	<b>97.9%</b>
<b>TOTAL FP Debt Service 2012</b>	<b>436,557</b>	<b>436,557</b>	<b>427,374.67</b>	<b>-1,109.65</b>	<b>.00</b>	<b>9,182.33</b>	<b>97.9%</b>
TOTAL REVENUES	-950	-950	-9,075.33	-1,109.65	.00	8,125.33	
TOTAL EXPENSES	437,507	437,507	436,450.00	.00	.00	1,057.00	
PRIOR FUND BALANCE			957,927.33				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			-427,374.67				
REVISED FUND BALANCE			530,552.66				

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1903	FP Debt Service 2015/2016/2017	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
<b>190311 FP Debt Service 2015/2016/2017</b>								
190311	41010	-5,294,458	-5,294,458	-5,175,747.61	-1,976,274.10	.00	-118,710.39	97.8%*
190311	41350	-4,000	-4,000	-36,608.33	-7,985.67	.00	32,608.33	915.2%
190311	66500	475	475	.00	.00	.00	475.00	0%
190311	68640	1,900	1,900	1,425.00	.00	.00	475.00	75.0%
190311	68710	352,950	352,950	352,950.00	.00	.00	.00	100.0%
190311	68720	45,000	45,000	45,000.00	.00	.00	.00	100.0%
190311	68730	285,688	285,688	285,687.50	-104,375.00	.00	.50	100.0%
190311	68740	115,000	115,000	115,000.00	.00	.00	.00	100.0%
190311	68750	302,250	302,250	302,250.00	104,375.00	.00	.00	100.0%
190311	68760	3,740,000	3,740,000	3,740,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2015/2016/2		-455,195	-455,195	-370,043.44	-1,984,259.77	.00	-85,151.56	81.3%
TOTAL FP Debt Service 2015/2016/2		-455,195	-455,195	-370,043.44	-1,984,259.77	.00	-85,151.56	81.3%
TOTAL REVENUES		-5,298,458	-5,298,458	-5,212,355.94	-1,984,259.77	.00	-86,102.06	
TOTAL EXPENSES		4,843,263	4,843,263	4,842,312.50	.00	.00	950.50	
PRIOR FUND BALANCE					5,057,674.75			
CHANGE IN FUND BALANCE					370,043.44			
REVISED FUND BALANCE					5,427,718.19			
NET OF REVENUES/EXPENSES								

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1904 FP Restricted Subat Fund							
<b>190411 FP Restricted Subat Fund</b>							
190411 41350 Interest Income	-6,700	-6,700	-31,989.73	.00	.00	25,289.73	477.5%
190411 42970 Grant Award	-600,000	-600,000	.00	.00	.00	-600,000.00	0.0%*
190411 62150 Contractual Services	145,800	145,800	.00	.00	.00	145,800.00	0.0%
190411 70330 Construction	1,268,500	1,268,500	.00	.00	.00	1,268,500.00	0.0%
TOTAL FP Restricted Subat Fund	807,600	807,600	-31,989.73	.00	.00	839,589.73	-4.0%
TOTAL FP Restricted Subat Fund	807,600	807,600	-31,989.73	.00	.00	839,589.73	-4.0%
TOTAL REVENUES	-606,700	-606,700	-31,989.73	.00	.00	-574,710.27	
TOTAL EXPENSES	1,414,300	1,414,300	.00	.00	.00	1,414,300.00	
PRIOR FUND BALANCE				872,617.97			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				31,989.73			
REVISED FUND BALANCE				904,607.70			

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1907 Forest Preserve Capital Exp.							
<b>190711 Forest Preserve Capital Exp.</b>							
190711 40370 Transf. from OSLAD Fu	-230,377	-230,377	-230,377.00	.00	.00	.00	100.0%
190711 40400 Transf. from 2021 Bnd	0	0	-174.64	.00	.00	174.64	100.0%
190711 41350 Interest Income	0	0	-3,371.50	.00	.00	3,371.50	100.0%
190711 42490 Other Revenue	0	0	-9,642.50	.00	.00	9,642.50	100.0%
190711 62160 Equipment	165,373	165,373	.00	.00	.00	165,373.00	0.0%
190711 66500 Miscellaneous Expense	32,006	32,006	4,380.96	.00	.00	27,625.04	13.7%
190711 68500 Project Fund Expenses	60,651	60,651	137,527.51	.00	.00	-76,876.51	226.8%*
190711 68610 Morton Arboretum Land	18,184	18,184	3,623.47	.00	.00	14,560.53	19.9%
TOTAL Forest Preserve Capital Exp	45,837	45,837	-98,033.70	.00	.00	143,870.70	-213.9%
TOTAL Forest Preserve Capital Exp	45,837	45,837	-98,033.70	.00	.00	143,870.70	-213.9%
TOTAL REVENUES	-230,377	-230,377	-243,565.64	.00	.00	13,188.64	
TOTAL EXPENSES	276,214	276,214	145,531.94	.00	.00	130,682.06	
PRIOR FUND BALANCE				84,185.97			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				98,033.70			
REVISED FUND BALANCE				182,219.67			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	Access	RTP	Gr	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
190811	Fox River Bluffs Access	RTP	Gr	-159,182 230,377	-159,182 230,377	.00 230,377.00	.00 .00	.00 .00	-159,182.00 .00	.0%* 100.0%
	TOTAL Fox River Bluffs Access	RTP		71,195	71,195	230,377.00	.00	.00	-159,182.00	323.6%
	TOTAL Fox River Bluffs Access	RTP		71,195	71,195	230,377.00	.00	.00	-159,182.00	323.6%
	TOTAL REVENUES			-159,182	-159,182	.00	.00	.00	-159,182.00	
	TOTAL EXPENSES			230,377	230,377	230,377.00	.00	.00	.00	
	PRIOR FUND BALANCE						230,377.48			
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						-230,377.00			
	REVISED FUND BALANCE						.48			

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
191011 FP Land Cash							
<b>191011 FP Land Cash</b>							
191011 40330 Transf. fr FP Land Ca	-66,959	-66,959	.00	.00	.00	-66,959.00	.0%**
191011 67410 Land Acquisition	207,627	207,627	4,963.75	.00	.00	202,663.25	2.4%
TOTAL FP Land Cash	140,668	140,668	4,963.75	.00	.00	135,704.25	3.5%
TOTAL FP Land Cash	140,668	140,668	4,963.75	.00	.00	135,704.25	3.5%
TOTAL REVENUES	-66,959	-66,959	.00	.00	.00	-66,959.00	
TOTAL EXPENSES	207,627	207,627	4,963.75	.00	.00	202,663.25	
PRIOR FUND BALANCE				140,668.50			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-4,963.75			
REVISED FUND BALANCE				135,704.75			

# Kendall County



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1911 FP Liability Insurance Fund							
<u>19111 FP Liability Insurance Fund</u>							
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				46,300.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				46,300.00			

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1912 FP Series 2021 Bond Proceeds							
<b>191211 FP Series 2021 Bond Proceeds</b>							
191211 41350 Interest Income	0	0	-1.60	.00	.00	1.60	100.0%
191211 61420 Trnsf. to FP Capital	145	145	174.64	.00	.00	-29.64	120.4%*
TOTAL FP Series 2021 Bond Proceed	145	145	173.04	.00	.00	-28.04	119.3%
TOTAL FP Series 2021 Bond Proceed	145	145	173.04	.00	.00	-28.04	119.3%
TOTAL REVENUES	0	0	-1.60	.00	.00	1.60	
TOTAL EXPENSES	145	145	174.64	.00	.00	-29.64	
PRIOR FUND BALANCE				173.04			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-173.04			
REVISED FUND BALANCE				.00			



# Kendall County

## YEAR-TO-DATE BUDGET REPORT



FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1913 Pickert11-Pigott IDNR-PARC							
<b>191311 Pickert11-Pigott IDNR-PARC</b>							
191311 40390 ARPA Grant Award	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
191311 41350 Interest Income	-200	-200	.00	.00	.00	-200.00	.0%*
191311 42250 Revenue	0	0	-3,931.25	.00	.00	3,931.25	100.0%
191311 42970 Grant Award	-828,200	-828,200	368,999.00	.00	.00	-1,197,199.00	-44.6%*
191311 70330 Construction	684,583	684,583	666,621.43	.00	.00	17,961.57	97.4%
191311 70650 Professional Services	11,384	11,384	8,659.07	.00	.00	2,724.93	76.1%
<b>TOTAL Pickert11-Pigott IDNR-PARC</b>	<b>-232,433</b>	<b>-232,433</b>	<b>1,040,348.25</b>	<b>.00</b>	<b>.00</b>	<b>-1,272,781.25</b>	<b>-447.6%</b>
<b>TOTAL Pickert11-Pigott IDNR-PARC</b>	<b>-232,433</b>	<b>-232,433</b>	<b>1,040,348.25</b>	<b>.00</b>	<b>.00</b>	<b>-1,272,781.25</b>	<b>-447.6%</b>
TOTAL REVENUES	-928,400	-928,400	365,067.75	.00	.00	-1,293,467.75	
TOTAL EXPENSES	695,967	695,967	675,280.50	.00	.00	20,686.50	
PRIOR FUND BALANCE				1,040,348.25			
CHANGE IN FUND BALANCE				-1,040,348.25			
REVISED FUND BALANCE				.00			

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1914 FP American Rescue Plan Act							
<b>191411 FP American Rescue Plan Act</b>							
191411 40390 Transfer from ARPA Fu	-100,000	-100,000	-100,000.00	.00	.00	9,252.20	100.0%
191411 51160 Salaries - Part Time	20,160	20,160	10,907.80	2,400.56	.00	6,733.58	54.1%
191411 51390 Salaries - Full Time	36,474	36,474	29,740.42	4,208.55	.00	956.30	81.5%
191411 61160 Transf. to IMRF Fund	2,145	2,145	1,188.70	.00	.00	2,268.26	55.4%
191411 63050 Employer Contr. SSI &	4,333	4,333	2,064.74	.00	.00	2,886.34	47.7%
191411 63060 Employer Cont Hlthden	12,432	12,432	9,545.66	.00	.00	49,683.74	76.8%
191411 68530 Preserve Improvements	65,184	65,184	15,500.26	741.55	.00	71,780.42	23.8%
TOTAL FP American Rescue Plan Act	40,728	40,728	-31,052.42	7,350.66	.00	71,780.42	-76.2%
TOTAL FP American Rescue Plan Act	40,728	40,728	-31,052.42	7,350.66	.00	71,780.42	-76.2%
TOTAL REVENUES	-100,000	-100,000	-100,000.00	.00	.00	.00	
TOTAL EXPENSES	140,728	140,728	68,947.58	7,350.66	.00	71,780.42	
PRIOR FUND BALANCE			47,802.14				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			31,052.42				
REVISED FUND BALANCE			78,854.56				

# Kendall County



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1915 FP Debt Service 2021							
<b>191511 FP Debt Service 2021</b>							
191511 41010 Current Property Tax	-84,544	-84,544	-82,555.36	-31,522.41	.00	-1,988.64	97.6%*
191511 41350 Interest Income	-100	-100	.00	.00	.00	-100.00	.0%*
191511 66500 Miscellaneous Expense	475	475	.00	.00	.00	475.00	.0%
191511 68640 Fiscal Agent Fee	1,107	1,107	475.00	.00	.00	632.00	42.9%
191511 68790 Dbt Srv 2021 Interest	35,144	35,144	35,143.76	.00	.00	.24	100.0%
191511 68800 Dbt Srv 2021 Principa	30,000	30,000	30,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2021	-17,918	-17,918	-16,936.60	-31,522.41	.00	-981.40	94.5%
TOTAL FP Debt Service 2021	-17,918	-17,918	-16,936.60	-31,522.41	.00	-981.40	94.5%
TOTAL REVENUES	-84,644	-84,644	-82,555.36	-31,522.41	.00	-2,088.64	
TOTAL EXPENSES	66,726	66,726	65,618.76	.00	.00	1,107.24	
PRIOR FUND BALANCE			46,652.16				
CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES			16,936.60				
REVISED FUND BALANCE			63,588.76				

# Kendall County



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	860,475	860,475	863,895.63	-2,213,009.22	.00	-3,420.63	100.4%

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



Kendall County Forest Preserve District  
FY 2023-2024 Operating, Capital Funds and Debt Service Budgets  
**PRELIMINARY FY24 BUDGET**

- Fund #1900 Operating Fund
- Fund #1902 Debt Series 2003/2012 Fund
- Fund #1903 Debt Series 2007/2015/2016/2017 Fund
- Fund #1904 Endowment Fund
- Fund #1905 FP Section 319 LRC Dam Removal Fund
- Fund #1907 Capital Projects Fund
- Fund #1910 Land Cash Fund
- Fund #1911 Liability Fund
- Fund #1913 KCFPD Rolling Grant Fund
- Fund #1914 ARPA Fund



**ORDINANCE #23-11-001**  
GENERAL FUND TAX LEVY ORDINANCE  
OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE  
FISCAL YEAR BEGINNING DECEMBER 1, 2023 AND ENDING  
NOVEMBER 30, 2024

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS  
OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT,  
KENDALL COUNTY, ILLINOIS, AS FOLLOWS:

**SECTION 1** That there is required to be raised by taxation, and that there is levied upon all taxable property within the territorial limits of said Kendall County Forest Preserve District for the fiscal year beginning December 1, 2023 and ending November 30, 2024, the total sum of SEVEN HUNDRED FIFTY NINE THOUSAND NINE HUNDRED AND EIGHTY ONE dollars (\$759,981) as is provided:

Salaries - Full-Time	\$349,533
Salaries - Part-Time	\$190,000
Equipment	\$30,000
Fuel - Gas & Oil	\$8,500
Telephone	\$8,000
Electric	\$2,200
Gas	\$2,000
Publicity & Promotion	\$1,000
Newsletter	\$200
Supplies - Shop	\$2,000
Conferences	\$1,000
Audit	\$8,250
Refuse Pickup	\$5,000
Insurance	\$43,200
Medical Insurance	\$50,000
Legal Publications	\$390
IMRF & SS	\$58,708
TOTAL	<u><u>\$759,981</u></u>

**SECTION 2** That the Secretary of said District is hereby directed to cause this Ordinance to be immediately published at least once in a newspaper published within said District and to incur the necessary expenses thereof, and said Secretary is hereby directed to file with the County Clerk of Kendall County, Illinois, a certified copy of this Ordinance and said County Clerk of Kendall County is hereby directed to cause the aforesaid amount of money to be extended upon and against the taxable property within the territorial limits of the Kendall County Forest Preserve District in accordance with law.

**SECTION 3** This Ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

Approved this 21ST Day of November, 2023.

Signed:

---

Brian DeBolt, President

---

Seth Wormley, Secretary

FY23 COMBINED BUDGET AND APPROPRIATIONS ORDINANCE AS OF 10-26-2023 - PRELIMINARY BUDGET

**ORDINANCE #23-11-002**  
**COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE**  
**AN ORDINANCE SETTING FORTH THE ANNUAL BUDGET OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE**  
**FISCAL YEAR BEGINNING DECEMBER 1, 2023 AND ENDING NOVEMBER 30, 2024**

AND

**APPROPRIATING THE VARIOUS SUMS OF MONEY DEEMED NECESSARY TO DEFRAY ALL EXPENSES AND LIABILITIES OF THE**  
**KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE**  
**FISCAL YEAR BEGINNING DECEMBER 1, 2023 AND ENDING NOVEMBER 30, 2024**

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT,  
 KENDALL COUNTY, ILLINOIS, AS FOLLOWS:

**SECTION 1**

That the attached annual budget hereinafter set forth is hereby adopted by the Kendall County Forest Preserve District, Kendall County, Illinois for the fiscal year beginning December 1, 2023.

	Fund 1900	Fund 1901	Fund 1902	Fund 1903	Fund 1904	Fund 1905	Fund 1906	Fund 1907	Fund 1908	Fund 1909	Fund 1910	Fund 1911	Fund 1912	Fund 1913	Fund 1914	Fund 1915	Total Est. Balances
Operating Fund																	
Estimated Beginning Balance December 1, 2023	\$ 699,991	\$ -	\$ 533,840	\$ 5,559,861	\$ 1,047,830	\$ -	\$ -	\$ 143,866	\$ -	\$ -	\$ 134,204	\$ 46,300	\$ -	\$ 828,200	\$ 51,210	\$ 63,588	\$ 9,108,890
Estimated Revenue & Transfers In	\$ 1,569,627	\$ -	\$ -	\$ 6,054,925	\$ 790,000	\$ 1,346,246	\$ -	\$ 332,015	\$ -	\$ -	\$ 189,757	\$ -	\$ -	\$ -	\$ 100,000	\$ 82,644	\$ 10,465,214
Estimated Expenditure & Transfers Out	\$ 1,569,627	\$ -	\$ 533,840	\$ 5,187,228	\$ 1,677,830	\$ 1,346,246	\$ -	\$ 390,000	\$ -	\$ -	\$ 323,561	\$ 25,000	\$ -	\$ 804,842	\$ 151,210	\$ 85,126	\$ 12,094,910
Estimated Ending Balance November 30, 2024	\$ 699,991	\$ -	\$ -	\$ 6,427,558	\$ 160,000	\$ -	\$ -	\$ 85,881	\$ -	\$ -	\$ -	\$ 21,300	\$ -	\$ 23,358	\$ -	\$ 61,106	\$ 7,479,194

**Estimated Receipts:**

190011 40300-43450	FY23 Operating Fund #1900 Receipts	\$ 1,569,627
190111 41350	FY23 2007 Bond Proceeds Capital Fund #1901 Receipts	\$ -
190211 41010-41350	FY23 2003/2012 Debt Series Fund #1902 Receipts	\$ -
190311 41010-41350	FY23 2007/2015/2016/2017 Debt Series Fund #1903 Receipts	\$ 6,054,925
190411 41350	FY23 Endowment Fund #1904 Receipts	\$ 790,000
190511 40300-42970	FY23 Pickerill-Pigott Phase I OS/LAD Project Fund #1905 Receipts	\$ 1,346,246
190611 41350	FY23 Forest Preserve Improvement Fund #1906 Receipts	\$ -
190711 40300-43790	FY23 Capital Projects Fund #1907 Receipts	\$ 332,015
190811 40300-43800	FY23 Fox River Bluffs RTP Project Fund #1908 Receipts	\$ -
190911 40300-42970	FY23 Fox River Bluffs Crop. Conv. Project Fund #1909 Receipts	\$ -
191011 40380-42970	FY23 Land Cash Fund #1910 Receipts	\$ 189,757
191111 XXXXX	FY23 Liability Fund #1911 Receipts	\$ -
191211 41350-43790	FY23 2021 Bond Proceeds Fund #1912 Receipts	\$ -
191311 41350-XXXX	FY23 Pickerill-Pigott IDNR-PARC Project Fund #1913 Receipts	\$ -
191411 41350-40390	FY23 American Rescue Plan Act Fund #1914 Receipts	\$ 100,000
191511 41010-41350	FY23 2021 Debt Series Fund #1915 Receipts	\$ 82,644
	<b>Total Receipts</b>	<b>\$ 10,465,214</b>

**SECTION 2**

That the several sums of money hereinafter set forth are hereby appropriated for the fiscal year of the Kendall County Forest Preserve District, Kendall County, Illinois beginning December 1, 2023 and ending November 30, 2024 to cover all necessary expenditures and liabilities of said Kendall County Forest Preserve District, Kendall County, Illinois hereinafter designated.



**SECTION 3**

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

Estimated Expenditures:

190011 51090-69790	FY23 Operating Fund #1900 Expenditures	\$ 1,569,627
190111 61340-68640	FY23 2007 Bond Proceeds Capital Fund #1901 Expenditures	\$ -
190211 68640-68700	FY23 2003/2012 Debt Series Fund #1902 Expenditures	\$ 533,840
190311 66500-68760	FY23 2007/2015/2016/2017 Debt Series Fund #1903 Expenditures	\$ 5,187,228
190411 62150	FY23 Endowment Fund #1904 Expenditures	\$ 1,677,850
190511 61420-70330	FY23 Pickertill-Piljott Phase I OSRAD Project Fund #1905 Expenditures	\$ 1,346,246
190611 61300-61400	FY23 Forest Preserve Improvement Fund #1906 Expenditures	\$ -
190711 61430-68610	FY23 Capital Projects Fund #1907 Expenditures	\$ 390,000
190811 70650	FY23 Fox River Bluffs RTP Grant Project Fund #1908 Expenditures	\$ -
190911 61300-66500	FY23 Fox River Bluffs Crop. Conv. Project Fund #1909 Expenditures	\$ -
191011 61300-67410	FY23 Land Cash Fund#1910 Expenditures	\$ 323,961
191111 68990	FY23 Liability Fund #1911 Expenditures	\$ 25,000
191211 61370-61440	FY23 2021 Bond Proceeds Fund #1912 Expenditures	\$ -
191311 66500-70650	FY23 Pickertill-Piljott IDNR-PARC Project Fund #1913 Expenditures	\$ 804,842
191411 51160-70330	FY23 American Rescue Plan Act Fund #1914 Expenditures	\$ 151,210
191511 66500-68760	FY23 2021 Bond Proceeds Debt Series Fund #1915 Expenditures	\$ 85,126
<b>Total Expenditures</b>		<b>\$ 12,094,910</b>

Approved this 21ST Day of November, 2023.

Signed:

\_\_\_\_\_  
Bilan DeBolt, President

\_\_\_\_\_  
Seth Wormley, Secretary

ORDINANCE #23-11-002: FY23 COMBINED BUDGET AND APPROPRIATIONS ORDINANCE  
 [KCFPD OPERATING FUND (FUND #1900) - FINAL FY22 AMENDED AND FY23 BUDGET FOR COMMISSION APPROVAL  
 21-Nov-23

FY2023 AMENDED AND FY2024 OPERATING FUND #1900 - FINAL BUDGET (PAGE 1 OF 1)

GL SERIES (BUDGET CATEGORIES)	FISCAL YEAR BUDGETS	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET AMD 11-23	BUDGET 2024
Revenues	Beginning Fund Balance	344,356	341,881	171,805	470,609	601,126	601,126	699,991
19011 40300 - 43450	Total Revenue	1,147,684	1,062,126	1,373,272	1,260,474	1,317,254	1,331,815	1,569,627
Expenditures	Total Personnel	638,297	683,620	692,657	668,609	747,865	709,253	832,568
190011 51090 TO 19001183 - 51390	Total Employee Benefits	242,888	225,230	243,708	273,051	284,389	285,536	296,817
190011 61160 TO 19001183 63060	Total Contractual	62,981	51,798	56,610	69,015	69,219	64,155	219,983
190011 62030 TO 19001183 63540	Total Commodities	132,664	141,338	113,686	138,377	143,516	155,326	137,250
190011 62000 TO 19001184 63100	Total Other	73,327	105,201	86,902	81,104	70,557	62,464	83,009
190011 62160 TO 19001183 68530	Total Expenditure	1,150,157	1,207,186	1,193,563	1,230,156	1,315,546	1,276,734	1,569,627
	Surplus / (Deficit)	(2,474)	(145,061)	179,710	30,318	1,708	55,081	0
	Ending Balance	341,883	196,820	351,514	500,927	602,834	656,207	699,991

The attached Kendall County Forest Preserve District Operating Fund (Fund #1900) budget spreadsheet provides a breakdown of the anticipated revenues and expenditures for the District's amended FY23 and proposed FY24 Operating Fund (Fund #1900) appropriations as presented for approval. Revenues and expenditures will be tracked during the fiscal year within the MUNS accounting software supported by the Kendall County Treasurer's Office. Total FY23 and FY24 appropriations within each of the stated budget categories above shall not be exceeded without prior approval of an amending ordinance by the Kendall County Forest Preserve District's Board of Commissioners.

# Kendall County Forest Preserve District Operating Fund

KCFPD FY24 PRELIMINARY BUDGET: OCTOBER 26, 2023						
ACCOUNT & DESCRIPTION	FINAL	BUDGET	2023 YTD	2023 EOY (EST)	2023 AMENDED	BUDGET
Beginning Balance (est.)	14-Jul-05	2023	30-Sep-23	30-Nov-23	21-Nov-23	2024
<b>REVENUE</b>						
190011 40350 Transfer In from Forest Preserve Improvement Fund #1906	470,609	601,126	601,126	601,126	601,126	699,991
190011 40300 Transfer In from Forest Preserve 2007 Bond Proceeds Fund #1901						
190011 Transfer In from Kendall County - American Rescue Plan Act Transfer						
190011 41010 Current Tax	662,230	710,448	695,648	710,448	710,448	759,981
190011 41350 Interest Income	1,083	533	5,928	7,456	7,456	7,400
190011 42250 Other Income (Sponsorship Income)						
190011 42250 Other Income (Carbon Credits Sales - Fox River Bluffs & Res. Woods)	18,358	11,543	40	40	40	149,058
19001162 42250 Ellis Center Grounds (Farm License Rev.)	25,181	27,250	26,838	26,838	27,250	27,997
19001163 42250 Ellis Center Camps	11,760	11,760	13,781	13,781	13,750	13,750
19001164 42250 Ellis Center Riding Lessons	63,803	70,000	46,945	56,334	56,334	63,800
19001165 42250 Ellis Center Birthday Parties	6,758	6,000	4,207	6,000	6,000	6,000
19001166 42250 Ellis Center Public Programs	2,404	3,000	2,522	3,000	3,000	3,000
19001167 42250 Sunrise Center North License Agreement	13,799	13,760	12,337	13,760	13,760	13,760
19001168 42250 Ellis Center Weddings	8,075	9,000	2,100	2,100	2,100	4,500
19001169 42250 Ellis Center Other Rentals	3,350	3,400	2,340	3,000	3,000	3,400
19001170 42250 Ellis Center 5K Event	300	300				
19001171 42250 Hoover Revenue (Yorkville Athletic Assoc. License)	4,127	3,800	3,170	3,170	3,170	2,900
19001171 42250 Hoover Revenue (Residence Lease)	3,000	3,000	2,500	3,000	3,000	3,000
19001172 42250 Hoover Bunkhouse Rental Rev	26,972	28,500	33,506	35,000	35,000	34,000
19001173 42250 Hoover Campsite Rental Rev	5,200	5,400	6,635	6,635	6,635	6,000
19001174 42250 Hoover Meadowhawk Rental Rev	24,671	24,500	39,709	40,500	40,500	38,000
19001176 42250 Env. Educ. - School Programs	6,880	20,000	12,447	15,000	15,000	20,000
19001177 42250 Env. Educ. - Camps	36,654	37,000	39,682	39,682	39,682	39,500
19001178 42250 Env. Educ. - Natural Beginnings	131,333	141,060	138,063	141,060	141,060	145,000
19001179 42250 Env. Educ. - Other Public Programs	15,345	20,000	16,623	18,000	18,000	20,000
19001180 42250 Env. Educ. - Other Revenue	69					
19001183 42250 Other Income - Grounds & Natural Resources (Bowhunt App. Fees)	36,131	30,500	32,168	32,168	32,168	32,500
19001183 42250 Other Income - Grounds & Nat. Res. (Millbrook North Trail Use Lic. Agreement)						5,000
19001184 42250 Revenue - Pickertill-Pigott Estate House, Pavilion and Shelter			5,520	6,000	6,000	14,000
190011 42860 Donations - Administration (Forest Foundation Contributions)			7,276	9,798	9,798	5,000
19001164 42860 Donations - Ellis Equestrian Center - Lessons	6,676	5,000		1		1
19001175 42860 Donations - Hoover						
19001175 42860 Donations - Environmental Education						
19001178 42860 Donations - Env. Educ. Natural Beginnings	1,116	500	1,536	1,536	1,536	1,500

# Kendall County Forest Preserve District Operating Fund

KCFPD FY24 PRELIMINARY BUDGET: OCTOBER 26, 2023		FINAL	BUDGET	2023 YTD	2023 EOY (EST)	2023 AMENDED	BUDGET
KCFPD Operating Fund #1900		14-Jul-05	2023	30-Sep-23	30-Nov-23	21-Nov-23	2024
	Donations - Env. Educ. Other Programs						
	Donations - Natural Area Volunteers						
	Donations - Grounds & Natural Resources		1,000	2,525	2,525	2,525	1,000
19001183	42860						
19001183	42900	7,035	7,000	8,645	8,645	8,645	8,000
19001184	42900		7,000	120	120	120	180
	Picnic & Shelter Rental - Grounds & Natural Resources						
	Picnic & Shelter Rental - Pickertill-Pigott						
19001183	42920						
19001183	42920						
	Preserve Improvements - Grants (K-12 Pollinator)						
	Preserve Improvements - Grants (Pollinator Meadows Pilot)						
1900011	42930	152,591	97,000	106,279	106,279	106,279	112,900
1900011	42940	3,418	3,500	3,151	3,781	3,781	4,000
	Credit Card Revenue - All Preserves						
19001168	43450	3,500	5,000	1,100	1,100	1,100	5,000
19001169	43450	700	2,500	-	-	-	1,000
19001172	43450	2,700	3,000	5,300	5,300	5,300	5,300
19001174	43450	4,412	4,000	8,113	8,113	8,113	8,200
19001184	43450	1,000	1,000	1,234	1,234	1,234	5,000
	Security Deposit Revenue - Ellis Weddings						
	Security Deposit Revenue - Ellis Other Rentals						
	Security Deposit Revenue - Hoover Bunkhouse						
	Security Deposit Revenue - Hoover Meadowhawk						
	Security Deposit Revenue - Pickertill-Pigott						
	<b>Total Revenue</b>	<b>1,289,629</b>	<b>1,317,254</b>	<b>1,287,986</b>	<b>1,331,405</b>	<b>1,331,815</b>	<b>1,569,627</b>
	<b>PERSONNEL</b>						
1900011	51090	-	5,500	0	-	-	5,500
	Board Per Diem						
1900011	51160	30,617					
1900011	51390	124,741	152,175	124,217	152,175	152,175	181,244
1900011	51470	11,156	11,262	9,323	11,262	11,262	-
1900011	51470	5,820	5,820	4,850	5,820	5,820	6,120
	Salary - Part Time Administration						
	Salary - Full Time Administration						
	Stipend - Full Time Administration (Executive Director)						
	Stipend - Full Time Administration (Asst. County Admin.)						
19001183	51160	14,666	18,805	18,701	22,441	23,000	50,875
19001183	51390	95,241	128,740	87,539	108,996	110,000	112,794
	Salary - Part Time Grounds & Natural Resources						
	Salary - Full Time Grounds & Natural Resources						
19001184	51160			853	853	1,000	3,125
	Salary - Part Time Pickertill Pigott						
	<b>Salary Full Time: Env. Education</b>						
19001176	51390	70	2,500	2,049	2,500	2,500	2,723
19001177	51390	6,025	6,000	4,889	6,000	6,000	6,535
19001178	51390	50,131	52,770	43,058	52,770	52,770	45,476
19001179	51390	2,475	2,500	2,049	2,500	2,500	2,723
19001180	51390						
	Env. Educ. FT Salary - School Programs Expense						
	Env. Educ. FT Salary - Camps Expense						
	Env. Educ. FT Salary - Natural Beginnings Expense						
	Env. Educ. FT Salary - Other Public Programs Expense						
	Env. Educ. FT Salary - Laws of Nature						
	<b>Salary Part Time: Env. Education</b>						
19001176	51160	6,206	12,300	6,882	10,000	12,300	14,000
19001177	51160	23,023	22,000	24,091	26,000	26,000	28,000
	Env. Educ. PT Salary - School Programs Expense						
	Env. Educ. PT Salary - Camps Expense						

# Kendall County Forest Preserve District Operating Fund

KCFPD FY24 PRELIMINARY BUDGET: OCTOBER 26, 2023		FINAL	BUDGET	2023 YTD	2023 EOY (EST)	2023 AMENDED	BUDGET
KCFPD Operating Fund #1900		14-Jul-05	2023	30-Sep-23	30-Nov-23	21-Nov-23	2024
19001178 51160	Env. Educ. PT Salary - Natural Beginnings Expense	43,280	58,770	45,229	58,770	58,770	79,150
19001179 51160	Env. Educ. PT Salary - Other Public Programs Expense	11,429	10,000	9,450	11,340	11,500	12,000
19001180 51160	Env. Educ. PT Salary - Laws of Nature	1,923	3,780	2,000	2,400	2,400	4,265
19001181 51160	Env. Educ. PT Salary - Other Expense						
<b>Salary Full Time - Ellis</b>							
19001160 51390	Salary FT - Ellis House	10,065	10,394	9,005	10,394	10,394	10,974
19001161 51390	Salary FT - Ellis Barn	10,065	10,394	9,005	10,394	10,394	10,974
19001162 51390	Salary FT - Ellis Grounds	21,403	20,788	16,738	20,788	20,788	21,947
<b>Salary Part Time - Ellis</b>							
19001163 51160	Salary PT - Ellis Center Camps Expense	5,416	3,484	2,111	2,534	3,484	3,790
19001164 51160	Salary PT - Ellis Center Riding Lessons Expense	42,118	42,818	35,133	42,159	42,818	45,900
19001165 51160	Salary PT - Ellis Center Birthday Parties Expense	5,390	7,077	4,261	5,113	7,077	7,750
19001166 51160	Salary PT - Ellis Center Public Programs Expense	3,612	2,194	405	486	500	2,000
19001167 51160	Salary PT - Ellis Sunrise License Agreement	20,562	19,054	17,079	20,494	20,500	22,000
19001168 51160	Salary PT - Ellis Center Weddings Expense	1,871	1,695	262	314	500	750
19001169 51160	Salary PT - Ellis Center Other Rentals Expense	291	1,695	110	132	300	750
19001171 51160	Salary PT - Hoover Grounds	13,182	20,254	11,317	13,580	15,000	25,025
19001172 51160	Salary PT - Hoover Bunkhouse	6,614	10,127	5,641	6,769	7,000	12,513
19001173 51160	Salary PT - Hoover Campsite	3,305	5,064	2,820	3,384	3,600	6,256
19001174 51160	Salary PT - Hoover Meadowhawk	3,306	5,064	3,908	4,690	4,900	6,256
19001171 51390	Salary FT - Hoover Grounds	46,072	47,420	33,818	40,581	41,000	47,452
19001172 51390	Salary FT - Hoover Bunkhouse	23,036	23,710	16,909	20,291	21,000	23,726
19001173 51390	Salary FT - Hoover Campsite	11,518	11,855	8,454	10,145	11,000	11,863
19001174 51390	Salary FT - Hoover Meadowhawk	11,518	11,855	8,454	10,145	11,000	18,113
<b>Total Personnel</b>		<b>666,148</b>	<b>747,865</b>	<b>570,609</b>	<b>696,220</b>	<b>709,253</b>	<b>832,568</b>
<b>EMPLOYEE BENEFITS</b>							
190011 61160	IMRF Expense - Administration	12,118	12,308	7,461	10,035	12,308	10,905
190011 61170	SS Expense - Administration	13,043	13,509	9,529	12,787	13,509	14,334
19001160 63050	IMRF/SS Expense - Ellis House	1,535	1,638	1,061	1,425	1,638	1,476
19001161 63050	IMRF/SS Expense - Ellis Barn	1,609	1,638	1,061	1,425	1,638	1,476
19001162 63050	IMRF/SS Expense - Ellis Grounds	2,936	3,275	2,131	2,850	2,850	3,100
19001163 63050	IMRF/SS Expense - Ellis Center Camps Expense	601	322	199	247	322	350
19001164 63050	IMRF/SS Expense - Ellis Center Riding Lessons Expense	3,911	3,959	3,775	5,055	5,055	5,500
19001165 63050	IMRF/SS Expense - Ellis Center Birthday Parties Expense	628	654	503	658	700	872
19001166 63050	IMRF/SS Expense - Ellis Center Public Programs Expense	405	203	24	28	203	200
19001167 63050	IMRF/SS Expense - Sunrise Center North	1,975	1,762	1,519	1,972	2,000	2,200
19001168 63050	IMRF/SS Expense - Ellis Center Weddings Expense	143	160	18	26	160	100
19001169 63050	IMRF/SS Expense - Ellis Center Other Rentals Expense	22	160	8	13	160	100

# Kendall County Forest Preserve District Operating Fund

KCFPD FY24 PRELIMINARY BUDGET: OCTOBER 26, 2023		FINAL	BUDGET	2023 YTD	2023 EOY (EST)	2023 AMENDED	BUDGET
KCFPD Operating Fund #1900		14-Jul-05	2023	30-Sep-23	30-Nov-23	21-Nov-23	2024
19001171 63050	IMRF/SS Expense - Hoover Grounds	7,950	9,332	5,339	6,407	7,000	9,536
19001172 63050	IMRF/SS Expense - Hoover Bunkhouse	3,985	4,666	2,668	3,202	3,500	4,768
19001173 63050	IMRF/SS Expense - Hoover Campsite	1,992	2,333	1,334	1,601	2,000	2,384
19001174 63050	IMRF/SS Expense - Hoover Meadowhawk	1,993	2,333	1,399	1,679	2,000	2,863
19001175 63050	IMRF/SS Fund Expense - Env. Education				-		
19001176 63050	IMRF/SS Fund Expense - Env. Education School Programs	587	4,070	1,050	1,411	1,750	1,681
19001177 63050	IMRF/SS Fund Expense - Env. Education Camps	2,863	1,649	3,018	3,450	4,000	3,447
19001178 63050	IMRF/SS Fund Expense - Env. Education Natural Beginnings	11,339	12,708	9,966	14,126	14,500	16,335
19001179 63050	IMRF/SS Fund Expense - Env. Education Other Public Programs	1,306	1,854	1,219	1,646	1,854	1,471
19001180 63050	IMRF/SS Fund Expense - Env. Education Laws of Nature	156	575	189	248	575	449
10001181 63050	IMRF/SS Fund Expense - Env. Educ. PT Salary - Other Expense				-		
19001183 63050	<b>IMRF/SS Expense - Grounds &amp; Nat. Resources</b>	<b>14,918</b>	<b>14,738</b>	<b>12,451</b>	<b>14,941</b>	<b>15,000</b>	<b>20,471</b>
19001184 63050	<b>IMRF/SS Expense - Pickerill Pigott</b>			532			239
190011 61230	<b>Medical Insurance - Administration</b>	<b>21,693</b>	<b>59,365</b>	<b>43,573</b>	<b>58,097</b>	<b>59,365</b>	<b>55,485</b>
19001171 63060	<b>Medical Insurance - Hoover</b>						
19001172 63060	Medical Insurance - Hoover Grounds	11,611	12,611	8,539	11,385	12,611	13,875
19001173 63060	Medical Insurance - Hoover Bunkhouse	5,805	4,154	5,539	6,306	6,306	6,937
19001174 63060	Medical Insurance - Hoover Campsite	2,903	3,153	2,077	2,769	3,153	3,469
19001175 63060	Medical Insurance - Hoover Meadowhawk	2,903	3,153	1,847	2,463	3,153	3,469
19001178 63060	Medical Insurance - Environmental Education						
19001178 63060	Medical Insurance - Env. Education Natural Beginnings						
19001168 63060	Medical Insurance - Ellis Weddings						
19001183 63060	<b>Medical Insurance - Grounds &amp; Nat. Resources</b>	<b>34,174</b>	<b>37,369</b>	<b>25,045</b>	<b>33,393</b>	<b>37,369</b>	<b>27,749</b>
190011 68000	Annual Insurance Premiums (ICRMT)	61,840	68,586	68,643	70,858	70,858	81,577
190011	Transfer to FP Liability Insurance Fund						
	Insurance Deductible						
	<b>Total Employee Benefits</b>	<b>226,945</b>	<b>284,389</b>	<b>220,332</b>	<b>269,736</b>	<b>285,536</b>	<b>296,817</b>
	<b>CONTRACTUAL</b>						
190011 62150	Contractual Services (RecPro Software)	1,815	1,815	1,815	1,815	1,815	1,815
190011 62150	Contractual Services (Kendall County Email Accounts)	1,000	1,000	1,000	1,000	1,000	1,000
190011 62150	Contractual Services (City Forest Credits)	5,640	11,543	-	-	-	149,058
190011 62150	Contractual Services (kendallforest.com website)	1,000	720	1,788	1,788	2,000	720
190011 62030	Dues/Memberships	200	1,000		1,000	1,000	1,000

# Kendall County Forest Preserve District Operating Fund

KCFPD FY24 PRELIMINARY BUDGET: OCTOBER 26, 2023		FINAL	BUDGET	2023 YTD	2023 EOY (EST)	2023 AMENDED	BUDGET
KCFPD Operating Fund #1900		14-Jul-05	2023	30-Sep-23	30-Nov-23	21-Nov-23	2024
190011 62040	Conferences	1,156	1,500	3,155	3,155	3,155	11,940
190011 62090	Legal Publications	2,024	1,500		1,500	1,500	1,500
19001163 63020	Veterinarian & Farrier - Ellis Camps						
19001164 63020	Veterinarian & Farrier - Ellis Riding Lessons	8,115	9,000	4,771	6,362	9,000	9,000
19001165 63020	Veterinarian & Farrier - Ellis Birthday Parties						
19001166 63020	Veterinarian & Farrier - Ellis Public Programs						
19001166 63020	Veterinarian & Farrier - Sunrise Center		500		500	500	500
19001168 63070	Refuse Pickup - Ellis	1,358	1,700	873	1,164	1,300	1,700
19001183 63070	Refuse Pickup - Grounds & Natural Resources	11,314	8,500	6,553	8,738	8,900	8,500
1901183	Event Tent Lease - Ellis						
19001183 63540	Telephone - Grounds & Natural Resources	7,380	8,000	5,552	7,403	8,000	8,000
190011 65490	Audit	8,240	8,500	8,485	8,485	8,485	9,500
190011 68340	Farm Lease Contract Expenses (Hay Crop Inputs)	1,727	1,750		1,750	1,750	1,750
190011 68560	Credit Card Fee	13,338	12,191	12,811	15,373	15,750	14,000
	<b>Total Contractual</b>	<b>64,306</b>	<b>69,219</b>	<b>46,804</b>	<b>60,033</b>	<b>64,155</b>	<b>219,983</b>
	<b>COMMODITIES</b>						
190011 62000	Office Supplies & Postage - Administration	11,428	6,000	7,581	9,097	9,250	6,000
190011 62000	CARES Act Purchases						
19001160 62000	Office Supplies & Postage - Ellis House	897	750	482	750	750	750
19001183 62180	Fuel: Gas & Oil Grounds	17,258	20,316	16,335	19,602	20,000	20,000
19001183 62400	Uniforms - Grounds	1,623	2,500	929	2,500	2,500	2,500
	Environmental Education						
19001176 63030	Env. Educ. - School Programs Expense	539	700	172	700	700	700
19001177 63030	Env. Educ. - Camps Expense	1,431	1,500	1,569	1,569	1,569	1,500
19001178 63030	Env. Educ. - Natural Beginnings Expense	2,048	4,000	1,777	4,000	4,000	4,000
19001179 63030	Env. Educ. - Other Public Programs Expense	708	750	635	750	750	750
19001180 63030	Env. Educ. - Laws of Nature Expense	483	600	148	600	600	600
19001183 63090	Gas - Grounds & Natural Resources	5,258	5,700	3,378	4,505	5,000	5,250
19001184 63100	Electric - Pickerill Pigott	6,693	6,000	7,409	8,891	9,000	2,700

# Kendall County Forest Preserve District Operating Fund

KCFPD FY24 PRELIMINARY BUDGET: OCTOBER 26, 2023		FINAL	BUDGET	2023 YTD	2023 EOY (EST)	2023 AMENDED	BUDGET
KCFPD Operating Fund #1900		14-Jul-05	2023	30-Sep-23	30-Nov-23	21-Nov-23	2024
19001182 63130	Natural Area Volunteer Supplies Natural Area Management Supplies						
190011 63510	Electric - Administration	2,432	2,500	2,129	2,555	2,600	2,750
190011 68500	Project Fund Expense (Forest Foundation Purchases)	6,705	5,000	10,407	10,407	10,407	5,000
190011 68430	Promotion/Publicity	770	1,000	640	1,000	1,000	1,000
190011 68440	Newsletter	342	450		450	450	450
	<b>Utilities - Ellis</b>						
19001160 62270	Utilities - Ellis House	5,434	6,500	5,352	6,422	6,500	5,000
19001161 62270	Utilities - Ellis Barn	3,879	6,500	1,749	2,099	3,000	5,000
	<b>Utilities &amp; Maintenance - Hoover</b>						
19001171 62270	Hoover - Other Utilities	2,735	4,600	2,073	4,600	4,600	4,600
19001171 63090	Hoover - Gas	9,060	9,800	7,686	9,223	9,800	9,500
19001171 63100	Hoover - Electric	15,275	16,000	12,252	14,702	16,000	15,000
19001171 63110	Hoover - Shop Supplies	3,287	3,250	4,285	4,285	4,400	3,250
19001171 63120	Hoover - Building Maintenance	8,746	7,000	6,849	8,218	8,300	7,000
19001171 66500	Hoover - Other Expenses	892	1,400	740	1,400	1,400	1,400
19001171 68580	Hoover - Grounds Maintenance	4,663	5,000	3,746	5,000	5,000	5,000
	<b>Promotion/Publicity - Ellis</b>						
19001166 68570	Volunteer Expense - Ellis Public Programs		150		150	150	150
	<b>Animal Care &amp; Supplies - Ellis</b>						
19001163 63000	Animal Care & Supplies - Ellis Camps						
19001164 63000	Animal Care & Supplies - Ellis Riding Lessons	14,476	14,100	8,168	10,891	12,000	12,000
19001165 63000	Animal Care & Supplies - Ellis Birthday Parties						
19001166 63000	Animal Care & Supplies - Ellis Public Programs						
19001167 63000	Animal Care & Supplies - Sunrise Center North	3,338	3,800	1,925	2,567	3,000	3,000
	<b>Horses Acquisition &amp; Tack - Ellis</b>						
19001163 63010	Horses Acquisition & Tack - Ellis Camps						
19001164 63010	Horses Acquisition & Tack - Ellis Riding Lessons		2,500			2,500	2,500
19001165 63010	Horses Acquisition & Tack - Ellis Birthday Parties						
	<b>Program Supplies - Ellis</b>						
19001163 63030	Program Supplies - Ellis Camps	249	450	319	450	450	450
19001165 63030	Program Supplies - Ellis Birthday Parties	294	450	104	450	450	450
19001170 63030	Program Supplies - Ellis 5K						



# Kendall County Forest Preserve District Operating Fund

KCFPD FY24 PRELIMINARY BUDGET: OCTOBER 26, 2023						
KCFPD Operating Fund #1900						
	FINAL 14-Jul-05	BUDGET 2023	2023 YTD 30-Sep-23	2023 EOY (EST) 30-Nov-23	2023 AMENDED 21-Nov-23	BUDGET 2024
19001184 63030						
Supplies: Shop - Pickerrill Pigott						
19001183 63110	4,925	4,250	7,536	9,043	9,200	9,000
Supplies: Shop - Grounds						
<b>Total Commodities</b>	<b>135,869</b>	<b>143,516</b>	<b>116,375</b>	<b>146,876</b>	<b>155,326</b>	<b>137,250</b>
<b><u>OTHER</u></b>						
190011 62160						
Equipment - Administration						
19001183 62160	30,165	35,000	12,690	25,000		25,000
Equipment - Grounds & Natural Resources						
19001183 68530	1,465	-	-	-	-	10,000
Preserve Improvements - Administration						
Preserve Improvements - Grounds & Natural Resources						
190011 68540	2,697	2,697	2,522	2,522	2,650	2,600
Contributions (Drainage District Tax Assessments & Carb. Cred. Fee)						
<b>Grounds &amp; Maintenance Equipment - Ellis</b>						
19001160 68580	4,844	3,800	3,974	4,769	4,900	4,250
Grounds & Maint. - Ellis House						
19001161 68580	3,001	2,700	2,846	3,415	3,600	3,200
Grounds & Maint. - Ellis Barn						
19001162 68580	6,427	5,500	5,620	6,744	7,000	6,400
Grounds & Maint. - Ellis Grounds						
<b>Security Deposit Refunds</b>						
Security Deposit Refunds						
19001163 63040	435	500	-	-	-	-
Security Deposit Refunds - Ellis Camps						
19001164 63040	1,000	1,000	-	-	500	-
Security Deposit Refunds - Ellis Riding Lessons						
19001166 63040	3,500	5,000	200	1,200	1,200	5,000
Security Deposit Refunds - Ellis Public Programs						
19001168 63040	400	1,000	-	200	200	1,000
Security Deposit Refunds - Ellis Weddings						
19001169 63040	9,127	9,000	10,063	11,500	11,500	13,500
Security Deposit Refunds - Ellis Other Rentals						
19001171 63040	555	500	1,905	1,905	1,905	500
Security Deposit Refunds - Hoover						
19001176 63040	2,209	2,200	450	450	1,880	2,200
Security Deposit Refunds - Env. Education School Programs						
19001177 63040	150	500	320	500	500	500
Security Deposit Refunds - Env. Education Camps						
19001178 63040	870	1,000	160	-	160	160
Security Deposit Refunds - Env. Education Natural Beginnings						
19001179 63040	-	-	-	-	-	5,000
Security Deposit Refunds - Env. Education Public Programs						
19001183 63040	-	-	-	-	-	-
Security Deposit Refunds - Grounds						
19001184 63040	-	-	-	-	-	-
Security Deposit Refunds - Pickerrill-Pigott						
190011 69790	-	-	-	-	-	3,699
Contingency						
Credit Card Fee Expense - Ellis Camps						
Credit Card Fee Expense - Public Programs						
<b>Total Other</b>	<b>65,844</b>	<b>70,557</b>	<b>42,059</b>	<b>59,674</b>	<b>62,464</b>	<b>83,009</b>
<b>Total Expenditures</b>	<b>1,159,111</b>	<b>1,315,546</b>	<b>996,178</b>	<b>1,232,540</b>	<b>1,276,734</b>	<b>1,569,627</b>
<b>Operating Surplus / (Deficit)</b>	<b>130,517</b>	<b>1,708</b>	<b>291,808</b>	<b>98,865</b>	<b>1,708</b>	<b>0</b>

# Kendall County Forest Preserve District Operating Fund

KCFPD FY24 PRELIMINARY BUDGET: OCTOBER 26, 2023						
KCFPD Operating Fund #1900						
	FINAL 14-Jul-05	BUDGET 2023	2023 YTD 30-Sep-23	2023 EOY (EST) 30-Nov-23	2023 AMENDED 21-Nov-23	BUDGET 2024
<b>Ending Balance</b>	601,126	602,834	892,934	699,991	602,834	699,991
<b>Beginning Balance</b>	470,609	601,126	601,126	601,126	601,126	699,991
<b>Total Revenue</b>	1,289,629	1,317,254	1,287,986	1,331,405	1,331,815	1,569,627
Total Personnel	666,148	747,865	570,609	696,220	709,253	832,568
Total Employee Benefits	226,945	284,389	220,332	269,736	285,536	296,817
Total Contractual	64,306	69,219	46,804	60,033	64,155	219,983
Total Commodities	135,869	143,516	116,375	146,876	155,326	137,250
Total Other	65,844	70,557	42,059	59,674	62,464	83,009
<b>Total Expenditure</b>	1,159,111	1,315,546	996,178	1,232,540	1,276,734	1,569,627
<b>Surplus / (Deficit)</b>	130,517	1,708	291,808	98,865	55,081	0
<b>Ending Balance</b>	601,126	602,834	892,934	699,991	656,207	699,991

**FOREST PRESERVE DEBT SERVICE - SERIES 2003/2012**  
**Fund 1902**

ACCOUNT & DESCRIPTION	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	2023 YTD 30-Sep-23	2023 EOY 30-Nov-23	BUDGET 2024	% CHANGE IN BUDGET
<b>Beginning Balance</b>	924,432	937,583	957,572	957,927	957,927	533,840	55.7%
<b>REVENUE</b>							
190211 41010 Current Tax	429,513	441,816				0	
190211 41350 Interest Income	363	2,615	950	9,075	12,363	0	0.0%
<b>Total Revenue</b>	429,876	444,432	950	9,075	12,363	0	0.0%
<b>EXPENDITURE</b>							
XXXXX XXXX Transfer to Fund 1903						289,292	
XXXXXXX XXXXXX Transfer to Fund 1907						244,548	
190211 68640 Fiscal Agent Fee	900	113	1,057				
190211 68650 Debt Service - Interest 2012	30,825	18,975	6,450	6,450	6,450		
109211 68700 Debt Service - Principal 2012	385,000	405,000	430,000	430,000	430,000		
<b>Total Expenditure</b>	416,725	424,088	437,507	436,450	436,450	533,840	122.3%
<b>Revenue over/(under) Expenditure</b>	13,151	20,344	(436,557)	(427,375)	(424,087)	(533,840)	125.9%
<b>Ending Balance</b>	937,583	957,927	521,016	530,553	533,840	0	

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

ACCOUNT & DESCRIPTION	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 2023 9/30/2023	2023 EOY 11/30/2023	BUDGET 2024	% CHANGE IN BUDGET
<b>Beginning Balance</b>	4,222,577	4,635,395	4,635,395	5,057,675	5,057,675	5,559,861	19.9%
REVENUE							
190311 41010 Current Tax	4,599,919	4,930,888	5,294,458	5,175,748	5,294,458	5,710,248	7.9%
XXXXXX Transfer In from Fund 1902						289,292	
190311 41350 Interest Income	1,154	14,882	4,000	36,608	50,516	55,386	
<b>Total Revenue</b>	4,601,073	4,945,770	5,298,458	5,212,356	5,344,974	6,054,925	14.3%
EXPENDITURE							
XXXXXX Transfer Out to Fund 1907 (Int.)	475	338	475			81,467	
190311 66500 Miscellaneous Expenditure	950	1,900	1,900	1,425	1,900	1,900	0.0%
190311 68640 Fiscal Agent Fee	355,018	354,040	352,950	352,950	352,950	351,690	-0.4%
190311 68710 Debt Service - Interest 2015	45,000	40,000	45,000	45,000	45,000	45,000	0.0%
190311 68720 Debt Service - Principal 2015	294,188	290,088	285,688	390,063	285,688	278,788	-2.4%
190311 68730 Debt Service - Interest 2016	100,000	105,000	115,000	115,000	115,000	230,000	100.0%
190311 68740 Debt Service - Principal 2016	627,625	477,125	302,250	197,875	302,250	104,375	-65.5%
190311 68750 Debt Service - Interest 2017	2,765,000	3,255,000	3,740,000	3,740,000	3,740,000	4,175,000	11.6%
190311 68760 Debt Service - Principal 2017							
<b>Total Expenditure</b>	4,188,255	4,523,490	4,843,263	4,842,313	4,842,788	5,187,228	7.1%
<b>Revenue over/(under) Expenditure</b>	412,818	422,280	455,195	370,043	502,186	867,698	90.6%
<b>Ending Balance</b>	4,635,395	5,057,675	5,090,590	5,427,718	5,559,861	6,427,558	26.3%

## KCFP Endowment Fund Fund 1904

ACCOUNT & DESCRIPTION	BUDGET 2022	ACTUAL 2022	BUDGET 2023	FY23 YTD 9/30/2023	FY23 EOY 11/30/2023	FY24 PRELIM	% CHANGE IN BUDGET	NOTES
<b>Beginning Balance</b>	883,179	883,179	872,618	872,618	872,618	1,047,830	98.8%	
<b>REVENUE</b>								
190411 40400 Transfer in From 1913						300,000		Rolling Grant Fund
190411 xxxxx Donation (Hughes Estate)						160,000		
190411 41350 Interest	6,715	11,601	6,700	31,990	40,332	30,000	99.8%	
190411 42970 Grant Award			600,000	300,000	300,000	300,000		
<b>Total Revenue</b>	6,715	11,601	606,700	31,990	340,332	790,000	9035.0%	
<b>EXPENDITURE</b>								
190411 62150 Contractual Services	27,625	22,162	145,800	-	165,120	70,550	527.8%	Design/Arch./CPA
190411 70330 Construction			1,268,500	-	-	1,307,280		Arch Est. \$1.2M
190411 61370 Transfer Out to 1913						300,000		Rolling Grant Fund
<b>Total Expenditure</b>	27,603	22,162	1,414,300	-	165,120	1,677,830	5123.7%	
<b>Revenue over/(under) Expenditure</b>	(20,888)	(10,561)	(807,600)	31,990	175,212	(887,830)	3866.3%	
<b>Ending Balance</b>	862,291	872,618	65,018	904,608	1,047,830	160,000	7.5%	

# FP Section 319 Fund - LRC Dam Removal Fund 1905

ACCOUNT & DESCRIPTION	BUDGET 2023	BUDGET 2024	% CHANGE IN BUDGET
<b>Beginning Balance</b>	0	0	
<b>REVENUE</b>			
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	
<b>EXPENDITURE</b>			
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	
<b>Revenue over/(under) Expenditure</b>	0	0	
<b>Ending Balance</b>	0	0	

**Forest Preserve Capital Fund  
Fund 1907**

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET 2022	FY22 AMD 16-Aug-22	FY22 AMD 15-Nov-22	FY22 FINAL 30-Nov-23	BUDGET 2023	2023 YTD 30-Sep-23	2024 EOY 11-30-2023	BUDGET 2024	% CHANGE IN BUDGET	BUDGET NOTES
Beginning Balance											
<b>REVENUE</b>											
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	143,866	-70.6%	
190711 40300 Transfer in (Interest Earnings + LIC) - Fund 1902	383,698	0	0	0	0	0	0	0	244,548		
190711 40300 Transfer in (Interest Earnings) - Fund 1903	0	0	0	0	0	0	0	0	81,467		
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	0	0	0	0	230,377	230,377	230,377	0		
190711 40400 Transfer in from 2021 Bond Proceeds Fund #1912	0	100,784	0	0	0	0	175	175	0		
190711 40390 Transfer in from IDNR-PARC Fund #1913	200	0	588	1,805	3,126	0	3,371	5,115	6,000	-100.0%	
190711 41350 Interest Income	19,450	5,000	10,837	8,736	18,736	0	9,643	9,643	0	-100.0%	
190711 42490 Other Revenue	25,000	50,000	50,000	50,000	50,000	0	0	0	0	-100.0%	
190711 43430 Grant Award - Morton Arboretum Landscape	0	10,000	10,000	10,000	10,000	0	0	0	0	-100.0%	
190711 43740 Grant Award - ICECF Reservation Woods	11,000	11,000	11,000	11,000	11,000	0	0	0	0	-100.0%	
190711 43770 Grant Award - ICECF K-12 Pollinator	10,000	10,000	10,000	10,000	11,000	0	0	0	0	-100.0%	
190711 43780 Grant Award - ICECF Pilot Pollinator Meadows	10,000	10,000	10,000	10,000	10,000	0	0	0	0	-100.0%	
<b>Total Revenue</b>	811,714	186,784	91,837	91,541	92,862	230,377	243,565	245,309	332,015	150.9%	
<b>EXPENDITURE</b>											
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	0	0	0	0	200,000	210.2%	Equipment Replacement
190711 66500 Project Fund Expense	33,762	33,762	37,762	37,762	46,141	165,373	0	0	0	-15.2%	Capital Project Contingency
190711 68500 Project Fund Expense - Pickering Estate House Roof	95,000	82,121	73,298	72,888	71,037	32,006	4,381	32,006	30,000	-17.3%	
190711 68500 Maramech Forest Preserve Gate Replacement	0	0	10,550	10,550	10,550	60,651	137,528	150,000	0	-100.0%	
190711 68500 Ellis House Roof Replacement	0	0	0	0	0	0	0	0	70,000	-100.0%	Contracted Roofing Estimate - Final TBD
190711 68500 Hoover Old Shop Roof Replacement and Envelope	12,000	275	275	275	275	0	0	0	90,000	-100.0%	Contracted Roofing Estimate - Final TBD
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%	
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	143,023	143,023	143,023	0	0	0	0	-100.0%	
<b>Total Expenditure</b>	602,814	381,422	361,489	342,179	295,390	276,214	145,532	185,629	390,000	-23.6%	
<b>Revenue Over/(Under) Expenditure</b>	208,900	(194,638)	(269,652)	(250,638)	(202,527)	(45,837)	98,033	59,680	(57,985)	-83.0%	
<b>Ending Balance</b>	208,900	94,278	17,061	36,075	84,186	36,349	182,219	143,866	85,881	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-Aug-23	FY23 EOY 30-Nov-23	BUDGET 2024
<b>Beginning Balance</b>		205,214	205,214	205,214	140,668	140,668	140,668	134,204
REVENUE								
191011 40330 Transfer In From Land Cash	157,514	0	0	0	66,959	0	0	114,757
191011 41350 Interest Income								
191011 42970 Grant Awards (Minooka - OSLAD/LWCF)	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	189,757
EXPENDITURES								
191011 67410 Land Acquisition	210,214	329,485	276,785	136,167	207,627	4,964	6,464	323,961
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	6,464	323,961
<b>Revenue over/(under) Expenditure</b>	136,640	(205,214)	(205,214)	(64,546)	(140,668)	(4,964)	(6,464)	(134,204)
<b>Ending Balance</b>		0	0	140,668	0	135,704	134,204	0

KC Land Cash  
Fund Balance (09/29/23)  
LWCF Reimb.



# 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
<b>Beginning Balance</b>	50,000	45,000	46,300	46,300	46,300	46,300	46,300	
REVENUE								
191111 40320 Transfer from FP Operation Fund								
191111 42120 Insurance Claim Reimbursements				0	0	0	0	
Total Revenue	0	0	0	0	0	0	0	
EXPENDITURE								
191111 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	
<b>Revenue over/(under) Expenditure</b>	(25,000)	(25,000)	(25,000)	0	0	0	0	
<b>Ending Balance</b>	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 2021	BUDGET 2022	FY22 AMD 16-Aug-22	FY22 EOY 30-Nov-22	BUDGET 2023	FY23 YTD August 31, 2023	FY23 EOY 30-NOV-23	BUDGET 2024	Notes
<b>Beginning Balance</b>		1,063,405	1,062,110	1,062,110	1,040,349	1,040,349	1,040,349	828,201	
<b>REVENUE</b>									
191311 40390 ARPA Grant Award - Kendall County									
191311 41350 Interest Income		200	200	0	100,000	0			
191311 42250 Revenue				0	200	0			
191311 42970 IDNR PARC Grant Award		828,200		368,999	828,200	3,931	3,931		
191311 43800 Transfer from Bond Proceeds #1912	1,111,895					(368,999)	459,201		
<b>Total Revenue</b>	1,111,895	828,400	200	368,999	928,400	(365,068)	463,132	0	
<b>EXPENDITURE:</b>									
191311 61420 Transfer to FP #1904 Endowment (Subat)								300,000	Subat Nature Center (OSLAD Reimb.)
191311 61420 Transfer to FP #1903 LRC Dam Removal								504,842	LRC Dam Removal (319 Reimb.)
191311 66500 Other Expenditures									
191311 68330 Preserve Improvements/Master Plan									
191311 70040 Supplies									
191311 70050 Contractual Services									
191311 70060 Consultants	400,000	1,036,265	1,034,970	370,247	684,583	666,621	666,621		
191311 70330 Construction	75,800	27,340	27,340	20,514	11,384	8,659	8,659		
191311 70650 Professional Services - A&E Services									
<b>Total Expenditure</b>	475,800	1,063,605	1,062,310	390,760	695,966	675,281	675,280	804,842	
<b>Revenue over/(under) Expenditure</b>	636,095	(235,205)	(1,062,110)		232,434	(1,040,348)	(212,148)	(804,842)	
<b>Ending Balance</b>		828,200	0	1,040,349	1,272,782	0	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 30-Sep-23	FY23 EOY 30-Nov-23	BUDGET 2024
<b>Beginning Balance</b>			2,976	7,594	7,594	47,802	47,802	47,802	51,210
<b>REVENUE</b>									
191411 Interest Income	30,000	30,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
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
<b>Total Revenue</b>									
191411 51160 Salaries - Part Time Grounds Maintenance	8,000	3,700	17,280	17,280	4,654	20,160	10,908	15,708	39,028
191411 51390 Salaries - Full Time Grounds Maintenance	716	331	32,600	32,600	34,080	36,474	29,740	36,474	2,272
191411 61160 Transfer to KC IMRF Fund	612	283	2,272	2,272	2,403	2,145	1,189	2,145	2,272
191411 63050 Transfer to KC SSI Fund	5,000	2,710	2,494	2,494	2,940	4,333	2,065	4,333	2,986
191411 66500 ER Contr Health/Dental			11,500	11,500	11,346	12,432	9,546	12,432	13,875
191411 66500 Other Expenditures			36,830	41,448	4,369	65,184	15,500	25,500	93,049
191411 68530 Preserve Improvements/Master Plan									
191411 70040 Supplies	15,672								
191411 70050 Contractual Services		20,000							
191411 70060 Professional Services - A&E Services									
191411 70330 Construction									
<b>Total Expenditure</b>									
191411 Revenue over/(under) Expenditure	30,000	27,024	102,976	107,594	59,792	140,728	68,947	96,592	151,210
	0	2,976			40,208	(40,728)	31,053	3,408	(51,210)
<b>Ending Balance</b>									
	0	2,976	(0)	(0)	47,802	7,074	78,855	51,210	0

**FOREST PRESERVE DEBT SERVICE - SERIES 2021**  
**Fund 1915**

ACCOUNT & DESCRIPTION	YTD 2022	BUDGET 2023	2023 YTD 9/30/2023	BUDGET 2024
<b>Beginning Balance</b>		45,008	46,652	63,588
<b>REVENUE</b>				
191511 41010 Current Tax	81,818	84,544	82,555	82,544
191511 41350 Interest Income	1	100	0	100
<b>Total Revenue</b>	81,818	84,644	82,555	82,644
<b>EXPENDITURE</b>				
191511 66500 Miscellaneous Expenditure	338	475		475
191511 68640 Fiscal Agent Fee	475	1,107	475	1,107
191511 68790 Debt Service - Interest Series 2021	34,354	35,144	35,144	33,544
191511 68800 Debt Service - Principal Series 2021		30,000	30,000	50,000
<b>Total Expenditure</b>	35,166	66,726	65,619	85,126
<b>Revenue over/(under) Expenditure</b>	46,652	17,918	16,936	(2,482)
<b>Ending Balance</b>	46,652	62,926	63,588	61,107



RE: Vehicle Replacement Schedule  
 Date: October 26, 2023

ASSET DESCRIPTION	Location	CONDITION	ORIGINAL COST	ESTIMATED COST (in 2023)	REPLACEMENT YEAR
2008 White Ford F350 Super Duty Truck (1-ton dump)	Ellis / Hoover	Poor	\$32,136.00	\$51,079.00 (2023 quote)	2024
2008 White Ford F250 Super Duty Truck	Harris	Poor	\$21,936.00	\$47,000.00	2026
2009 White Ford F250 Super Duty Truck	Hoover	Fair	\$38,235.00	\$47,000.00	2027
2011 White Ford F350 Super Duty Truck	Ellis	Fair	\$19,000.00	\$46,990.00 (2023 quote)	2025
2014 White Ford F150 Super Duty Truck	Harris	Fair	\$26,211.00	\$35,000.00	2028
2018 GMC 3500 Dump Truck (Plow Assembly-Monroe Spreader)	Harris	Good	\$69,398.02	\$55,000.00	TBD
Kubota B7100 Diesel 60" Deck 4WD - USED	Harris	Poor	\$3,500.00	\$15,000.00	2025
2010 John Deere Ztrak series 997 zero-turn 60"	Harris	Fair	\$13,528.00	\$12,000.00	2026
2011 Kubota ZD331LP zero-turn 72"	Harris	Fair	\$12,000.00	\$14,000.00	2028
2021 XT12 LX36 Cub Cadet Riding Mower	Hoover	Good	\$3,199.00		TBD
2018 Kubota ZD 1211-60" Zero Turn Mower	Hoover	Fair	\$13,400.00	\$14,000.00	2027
2018 John Deere Z960M Zero Turn Mower	Ellis	Good	\$9,527.98		TBD
Cub Cadet 1864 54" Deck - USED	P&P	Poor	\$1,600.00	(would not replace)	N/A
2017 John Deere Gator	Harris	Fair	\$10,000.00	\$14,000.00	2029-2032
2015 Kubota RTVX 1100 C Utility Vehicle	Hoover	Poor	\$17,800.00	\$21,000.00 (2023 quote)	2024
2014 Cronkhite Double axle Trailer	Ellis	Good	UNK		TBD
2010 Corn Pro UT-20H Double axle Trailer 81" x 24'	Harris	Good	\$5,100.00		TBD
2000 Imperial Double axle Trailer 78" x 23'	Harris	Fair	\$4,000.00	\$8,000.00	2028
2009 3612 Cronkhite Double axle Trailer 81" x 23'	Hoover	Good	\$7,500.00		TBD
2009 Bobcat Skid Steer Loader	Hoover	Fair	\$24,047.00	\$70,000.00	2028-2033
2011 John Deere Utility Tractor	Hoover	Good	\$36,542.00	\$80,000.00	2035-2040
2005 Kubota Utility Tractor	Ellis	Good	\$19,500.00	\$35,000.00	2030-2035
<b>Totals:</b>	<b>Year:</b>	<b>Totals:</b>	<b>\$388,160.00</b>	<b>\$446,000.00</b>	
	2024	\$72,079.00			
	2025	\$61,990.00			
	2026	\$59,000.00			
	2027	\$61,000.00			
	2028	\$57,000.00			

To: Kendall County Forest Preserve District Finance Committee  
 Cc: Jennifer Karales

From: David Guritz, Executive Director  
 Antoinette White, Grounds and NR Division Supervisor

RE: Proposed Amendment to the Sept. 07, 2021 Agreement for Disbursement of American Rescue Plan Act Funds

Date: 26-Oct-23

**ARPA (1914) Proposed Capital Project Expenditures**

	Previously Completed Preserve Improvements	Projects for Completion by 11/30/2025	Estimated Cost
	Hoover - shelter roof	Hoover - well pump VFD replacement	\$ 8,760
	Harris - picnic table paint	Hoover - well pump VFD upgrades	\$ 2,500
	Millbrook South - kiosk built	Hoover - well replacement (Contractor estimate)	\$ 50,000
	Lyon - kiosk built	Hoover - well house repairs (In-house)	\$ 10,000
	Fox River Bluffs - welcome signage	Hoover - shelters repairs and roof replacement (in house)	\$ 5,000
	Jay Woods - trail improvements	Hoover - shelter beam replacement X2 (Contractor)	\$ 24,000
	Richard Young - trail improvements	Multiple - trail and information signs	\$ 5,000
	Blackberry Creek - bridge plank repl.	Harris - trail seal coat (Contractor estimate)	\$ 6,000
	Baker Woods - bridge plank repl.	Harris - shelter paint	\$ 1,500
	Harris - fence repairs	Harris - sign replacements (treated wood 6" x 6")	\$ 500
	Little Rock Creek - trail improvements - bridge approach	Little Rock Creek - stair repairs	\$ 4,000
	Multi. preserves - grill installations	Jay Woods - well pump repair	\$ 2,500
	Richard Young / Lyon - trail signage	Jay Woods - shelter stain	\$ 350
	Harris - preserve improvements - herbicide program supplies	Harris - bridge repairs	\$ 3,000
	Subat - bathroom and kiosk repairs	Harris - water drinking fountain repairs	\$ 2,000
	Multiple preserves - prescription burn supplies	Additional shelter repairs (lumber supply purchases)	\$ 2,000
		Additional hardware supply purchases	\$ 500
		Additional picnic, sign, and fence lumber repair supply purcha	\$ 2,000
		Hoover sewer lining and repairs	\$ 90,000
			\$ 219,610

**ARPA Capital Project Funds Available (Est.): \$151,965.00**

To: Kendall County Forest Preserve District Finance Committee  
From: David Guritz, Executive Director  
RE: FY23 Budget Amendment Analysis and FY24 Budget Directions  
Date: October 26, 2023  
Attachment: FY23 Approved Budget

District staff have completed a preliminary analysis of the FY23 budget and end of year projections.

Based on the analysis:

1. The District is on track to generate an estimated surplus of \$50,000 to \$100,000 in Fund 1900. This preliminary figure will be adjusted based on the figures presented in the financial statements ending 10/31/2023 and anticipated audit entries for fees collected in FY23 that will be accrued to FY24.
2. District staff is forecasting possible needs to amend the FY23 budget based on directions received in order to:
  - a. Increase total appropriations within the Fund 1900 "Commodities" GL Codes to insure budget compliance as part of an overall expense reduction (District staff is confirming compliance requirements with Mack & Associates)
  - b. Schedule for a transfer of the estimated Operating Fund (1900) surplus to the Capital Fund (1907)
  - c. Schedule for the transfer of the balance of the 2003/12 Debt Service Fund (1902) to the 2007 15/16/17 Debt Service Fund (1903) in the amount of \$289,292, and the Capital Fund (1907) in the amount of \$244,548.

The final FY23 amended budget, and FY24 proposed budget will be adjusted and presented to the Committee of the Whole based on final directions received.

District staff is working to schedule a public hearing, and will post public notice in accordance with 35 ILCS 200/18-70 for November 14, 2023 at 4:30 pm. The notice of the public hearing will be published on November 2, 2023.



ORDINANCE #22-11-002: FY23 COMBINED BUDGET AND APPROPRIATIONS ORDINANCE  
 KCFPD OPERATING FUND (FUND #1900) - FINAL FY22 AMENDED AND FY23 BUDGET FOR COMMISSION APPROVAL  
 15-NOV-22

FY2023 OPERATING FUND #1900 - FINAL BUDGET (PAGE 1 OF 1)

GL SERIES (BUDGET CATEGORIES)	FISCAL YEAR BUDGETS	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2016	2017	2018	2019	2020	AMD 11-21	2022	AMD 08-22	AMD 11-22	2023		
Revenues	Beginning Fund Balance	249,695	317,672	309,838	344,356	341,881	171,805	351,514	470,609	470,609	500,927		
19011 40300 - 43450	Total Revenue	1,072,905	1,043,443	1,125,506	1,147,684	1,062,126	1,373,272	1,203,394	1,231,011	1,260,474	1,317,254		
Expenditures	Total Personnel	506,723	605,573	630,846	638,297	683,620	692,557	673,925	673,924	668,609	747,865		
190011 51090 TO 19001183 - 51390	Total Employee Benefits	191,059	201,617	208,442	242,888	225,230	243,708	268,732	268,732	273,051	284,389		
190011 61160 TO 19001183 63060	Total Contractual	41,844	57,595	56,409	62,981	51,798	56,610	58,008	60,504	69,015	69,218		
190011 62000 TO 19001184 63100	Total Commodities	114,642	126,405	127,607	132,664	141,338	113,686	120,800	138,377	138,377	143,516		
190011 62160 TO 19001183 68530	Total Other	61,949	60,096	66,881	73,327	105,201	86,902	81,930	89,474	81,104	70,557		
	Total Expenditure	916,217	1,051,286	1,090,185	1,150,157	1,207,186	1,193,563	1,203,395	1,231,011	1,230,156	1,315,545		
	Surplus / (Deficit)	156,688	(7,843)	35,400	(2,474)	(145,061)	179,710	(0)	(0)	30,318	1,709		
	Ending Balance	406,383	309,829	345,238	341,883	196,820	351,514	351,514	470,609	500,927	502,636		

The attached Kendall County Forest Preserve District Operating Fund (Fund #1900) budget spreadsheet provides a breakdown of the anticipated revenues and expenditures for the District's proposed FY23 Operating Fund (Fund #1900) appropriations as presented for approval. Revenues and expenditures will be tracked during the fiscal year within the MUNIS accounting software supported by the Kendall County Treasurer's Office. Total FY23 appropriations within each of the stated budget categories above shall not be exceeded without prior approval of an amending ordinance by the Kendall County Forest Preserve District's Board of Commissioners.

**ORDINANCE #23-11-003**  
**AMENDING THE COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE**  
**AN AMENDING ORDINANCE SETTING FORTH THE ANNUAL BUDGET OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE**  
**FISCAL YEAR BEGINNING DECEMBER 1, 2022 AND ENDING NOVEMBER 30, 2023**

AND  
**APPROPRIATING THE VARIOUS SUMS OF MONEY DEEMED NECESSARY TO DEFRAID ALL EXPENSES AND LIABILITIES OF THE**  
**KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE**  
**FISCAL YEAR BEGINNING DECEMBER 1, 2022 AND ENDING NOVEMBER 30, 2023**

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT,  
 KENDALL COUNTY, ILLINOIS, AS FOLLOWS:

**SECTION 1**

That the attached amended annual budget hereinafter set forth is hereby adopted by the Kendall County Forest Preserve District, Kendall County, Illinois for the fiscal year beginning December 1, 2022.

	Fund 1900	Fund 1901	Fund 1902	Fund 1903	Fund 1904	Fund 1905	Fund 1906	Fund 1907	Fund 1908	Fund 1909	Fund 1910	Fund 1911	Fund 1912	Fund 1913	Fund 1914	Fund 1915	Total Est. Balances
Estimated Beginning Balance December 1, 2022	\$ 601,126	\$ -	\$ 957,927	\$ 5,057,675	\$ 872,618	\$ -	\$ -	\$ 84,186	\$ 230,377	\$ -	\$ 140,668	\$ 46,300	\$ 173	\$ 1,040,349	\$ 47,802	\$ 46,652	\$ 9,125,853
Estimated Revenue & Transfers In	\$ 1,331,815	\$ -	\$ 12,363	\$ 5,344,974	\$ 340,332	\$ -	\$ -	\$ 245,309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 828,200	\$ 100,000	\$ 82,555	\$ 8,285,548
Estimated Expenditure & Transfers Out	\$ 1,276,734	\$ -	\$ 436,450	\$ 4,842,788	\$ 175,212	\$ -	\$ -	\$ 185,629	\$ 230,377	\$ -	\$ 6,464	\$ 25,000	\$ 173	\$ 1,040,349	\$ 96,592	\$ 65,619	\$ 8,381,387
Estimated Ending Balance November 30, 2023	\$ 656,207	\$ -	\$ 533,840	\$ 5,559,861	\$ 1,037,738	\$ -	\$ -	\$ 143,866	\$ -	\$ -	\$ 134,204	\$ 21,300	\$ -	\$ 828,200	\$ 51,210	\$ 63,588	\$ 9,030,014

Estimated Receipts:

FY23 Operating Fund #1900 Receipts	\$ 1,331,815
FY23 2007 Bond Proceeds Capital Fund #1901 Receipts	\$ -
FY23 2007/2012 Debt Series Fund #1902 Receipts	\$ 12,363
FY23 2007/2015/2016/2017 Debt Series Fund #1903 Receipts	\$ 5,344,974
FY23 Endowment Fund #1904 Receipts	\$ 340,332
FY23 Pickerill-Piggott Phase I OS/AD Project Fund #1905 Receipts	\$ -
FY23 Forest Preserve Improvement Fund #1906 Receipts	\$ -
FY23 Capital Projects Fund #1907 Receipts	\$ 245,309
FY23 Fox River Bluffs RTP Grant Project Fund #1908 Receipts	\$ -
FY23 Fox River Bluffs Cropland Conversion Project Fund #1909 Receipts	\$ -
FY23 Land Cash Fund #1910 Receipts	\$ -
FY23 Liability Fund #1911 Receipts	\$ -
FY23 2021 Bond Proceeds Fund #1912 Receipts	\$ -
FY23 Pickerill-Piggott IDNR-PARC Project Fund #1913 Receipts	\$ 828,200
FY23 American Rescue Plan Act Fund #1914 Receipts	\$ 100,000
FY23 2021 Debt Series Fund #1915 Receipts	\$ 82,555
<b>Total Receipts</b>	<b>\$ 8,285,548</b>

**SECTION 2**

That the several sums of money hereinafter set forth are hereby appropriated for the fiscal year of the Kendall County Forest Preserve District, Kendall County, Illinois beginning December 1, 2022 and ending November 30, 2023 to cover all necessary expenditures and liabilities of said Kendall County Forest Preserve District, Kendall County, Illinois hereinafter designated.

**SECTION 3**

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

Estimated Expenditures:

190011 51090-65790	FY23 Operating Fund #1900 Expenses	\$ 1,276,734
190111 61340-68640	FY23 2007 Bond Proceeds Capital Fund #1901 Expenses	\$ -
190211 68640-68700	FY23 2003/2012 Debt Series Fund #1902 Expenses	\$ 436,450
190311 66500-68760	FY23 2007/2015/2017 Debt Series Fund #1903 Expenses	\$ 4,842,788
190411 62150	FY23 Endowment Fund #1904 Expenses	\$ 175,212
190511 61420-70330	FY23 Pickerill-Pilgott Phase I OS/LAD Project Fund #1905 Expenses	\$ -
190611 61300-61400	FY23 Forest Preserve Improvement Fund #1906 Expenses	\$ -
190711 61430-68610	FY23 Capital Projects Fund #1907 Expenses	\$ 185,629
190811 70650	FY23 Fox River Bluffs RTP Grant Project Fund #1908 Expenses	\$ 230,377
190911 61300-66500	FY23 Fox River Bluffs Cron. Conv. Project Fund #1909 Expenses	\$ -
191011 61300-67410	FY23 Land Cash Fund#1910 Expenses	\$ 6,464
191111 68990	FY23 Liability Fund #1911 Expenses	\$ 25,000
191211 61370-61440	FY23 2021 Bond Proceeds Fund #1912 Expenses	\$ 173
191311 66500-70650	FY23 Pickerill-Pilgott DNR-PARC Project Fund #1913 Expenses	\$ 1,040,349
191411 51160-70330	FY23 American Rescue Plan Act Fund #1914 Expenses	\$ 96,592
191511 66500-68760	FY23 2021 Bond Proceeds Debt Series Fund #1915 Expenses	\$ 65,619
<b>Total Expenditures</b>		<b>\$ 8,361,387</b>

Approved this 21ST Day of November, 2023.

Signed:

\_\_\_\_\_  
Brian DeBolt, President

\_\_\_\_\_  
Seth Wormley, Secretary

**ORDINANCE #22-11-002**  
**COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE**

AN ORDINANCE SETTING FORTH THE ANNUAL BUDGET OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE FISCAL YEAR BEGINNING DECEMBER 1, 2022 AND ENDING NOVEMBER 30, 2023

AND

APPROPRIATING THE VARIOUS SUMS OF MONEY DEEMED NECESSARY TO DEFRAY ALL EXPENSES AND LIABILITIES OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE FISCAL YEAR BEGINNING DECEMBER 1, 2022 AND ENDING NOVEMBER 30, 2023

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT, KENDALL COUNTY, ILLINOIS, AS FOLLOWS:

**SECTION 1**

That the attached annual budget hereinafter set forth is hereby adopted by the Kendall County Forest Preserve District, Kendall County, Illinois for the fiscal year beginning December 1, 2022.

	Fund 1900	Fund 1901	Fund 1902	Fund 1903	Fund 1904	Fund 1905	Fund 1906	Fund 1907	Fund 1908	Fund 1909	Fund 1910	Fund 1911	Fund 1912	Fund 1913	Fund 1914	Fund 1915	Total Est. Balances
Operating Fund	\$ 500,927	\$ -	\$ 947,396	\$ 4,917,852	\$ 862,298	\$ -	\$ -	\$ 45,887	\$ 71,195	\$ -	\$ 140,668	\$ 46,300	\$ 145	\$ 595,766	\$ 40,728	\$ -	\$ 8,244,120
Estimated Revenue & Transfers In	\$ 1,317,254	\$ -	\$ 950	\$ 5,298,458	\$ 606,700	\$ -	\$ -	\$ -	\$ 159,182	\$ -	\$ 66,959	\$ -	\$ -	\$ 928,400	\$ 100,000	\$ -	\$ 8,795,924
Estimated Expenditures & Transfer Out	\$ 3,155,545	\$ -	\$ 437,507	\$ 4,849,263	\$ 1,414,300	\$ -	\$ -	\$ 276,214	\$ 230,377	\$ -	\$ 207,637	\$ 25,000	\$ 145	\$ 695,986	\$ 140,728	\$ -	\$ 9,653,198
Estimated Ending Balance November 30, 2023	\$ 502,636	\$ -	\$ 510,839	\$ 5,403,047	\$ 54,698	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,300	\$ -	\$ 828,200	\$ -	\$ -	\$ 7,383,646

**Estimated Receipts:**

190011 40300-43460	FY22 Operating Fund #1900 Receipts	\$ 1,317,254
190111 41350	FY22 2007 Bond Proceeds Capital Fund #1901 Receipts	\$ -
190211 40300-43350	FY22 2003/2012 Debt Series Fund #1902 Receipts	\$ 950
190311 41010-41350	FY22 2007/2015/2016/2017 Debt Series Fund #1903 Receipts	\$ 5,298,458
190411 41350	FY22 Endowment Fund #1904 Receipts	\$ 606,700
190511 40300-42970	FY22 Pickertill-Pigott Phase I OS/LAD Project Fund #1905 Receipts	\$ -
190611 41350	FY22 Forest Preserve Improvement Fund #1906 Receipts	\$ -
190711 40300-43790	FY22 Capital Project Fund #1907 Receipts	\$ 230,377
190811 40300-43800	FY22 Fox River Bluffs RTP Grant Project Fund #1908 Receipts	\$ 159,182
190911 40300-42970	FY22 Fox River Bluffs Crop. Conv. Project Fund #1909 Receipts	\$ -
191011 40380-42970	FY22 Land Cash Fund #1910 Receipts	\$ 66,959
191111 90000	FY22 Liability Fund #1911 Receipts	\$ -
191211 41350-43790	FY22 2021 Bond Proceeds Fund #1912 Receipts	\$ -
191311 41350-90000	FY22 Pickertill-Pigott IDNR-PAIRC Project Fund #1913 Receipts	\$ 928,400
191411 41350-40390	FY22 American Rescue Plan Act Fund #1914 Receipts	\$ 100,000
191511 41010-41350	FY22 2021 Debt Series Fund #1915 Receipts	\$ 84,644
	<b>Total Receipts</b>	<b>\$ 8,792,924</b>

**SECTION 2**

That the several sums of money hereinafter set forth are hereby appropriated for the fiscal year of the Kendall County Forest Preserve District, Kendall County, Illinois beginning December 1, 2022 and ending November 30, 2023 to cover all necessary expenditures and liabilities of said Kendall County Forest Preserve District, Kendall County, Illinois hereinafter designated.

STATE OF ILLINOIS  
 COUNTY OF KENDALL

FILED -

NOV 15 2022

*Debbie Wallace*  
 COUNTY CLERK  
 KENDALL COUNTY

**SECTION 3**  
 That the object and purposes for which the appropriations are hereby made and the amount appropriated for each object and purpose are as follows:

**Estimated Expenditures:**

190011 51090-69790	FY22 Operating Fund #1900 Expenses	\$ 1,315,545
190111 61340-68640	FY22 2007 Bond Proceeds Capital Fund #1901 Expenses	\$ -
190211 68640-68700	FY22 2009/2012 Debt Series Fund #1902 Expenses	\$ 497,507
190311 66500-68760	FY22 2007/2015/2016/2017 Debt Series Fund #1903 Expenses	\$ 4,843,263
190411 62150	FY22 Endowment Fund #1904 Expenses	\$ 1,414,300
190511 61420-70330	FY22 Pickens-Plant Phase I OSRAD Project Fund #1905 Expenses	\$ -
190611 61300-61400	FY22 Forest Preserve Improvement Fund #1906 Expenses	\$ -
190711 61430-68610	FY22 Capital Projects Fund #1907 Expenses	\$ 276,214
190811 70950	FY22 Fox River Bluffs RTP Grant Project Fund #1908 Expenses	\$ -
190911 61300-67410	FY22 Fox River Bluffs Conv. Project Fund #1909 Expenses	\$ 230,377
191011 61300-67410	FY22 Land Cash Funds #1910 Expenses	\$ -
191111 68990	FY22 Liability Fund #1911 Expenses	\$ 207,627
191211 61370-61440	FY22 2021 Bond Proceeds Fund #1912 Expenses	\$ 25,000
191311 66500-70650	FY22 Pickens-Plant IDNR-PARC Project Fund #1913 Expenses	\$ 145
191411 51160-70330	FY22 American Rescue Plan Act Fund #1914 Expenses	\$ 695,966
191511 66500-68760	FY22 2021 Bond Proceeds Debt Series Fund #1915 Expenses	\$ 140,718
	<b>Total Expenditures</b>	<b>\$ 9,653,398</b>

Approved this 15TH Day of November, 2022.

Signed:

  
 Auditor/President

  
 Secretary, Mowers, Secretary

To: Kendall County Forest Preserve District Finance Committee  
 From: David Guritz, Executive Director  
 RE: Fund 1903 Debt Service Fund Analysis  
 Bond Series 2007 - 15/16/17  
 Date 18-Oct-23

09/23 Interest Earnings  
 7,985.67

5,427,718.19

**Current Fund Balance as of 09/30/2023**

**Revenues**  
*Projected Interest Earnings Through 12/31/2023* 23,957.01  
*Transfer In - Fund 1902 Debt Service Fund* 289,292.00

**Expenditures**  
*Transfer Out - Interest Earnings Transfer to Fund 1907* -81,466.58  
*01/01/2024 - 2015 Series Debt Service Payment* -221,160.00  
*01/01/2024 - 2016 Series Debt Service Payment* -371,694.00  
*01/01/2024 - 2017 Series Debt Service Payment* -4,279,375.00

**Projected Fund Balance as of 01/31/2024**

787,271.62

**Debt Service Schedules**

Levy Year	Series 2007	Series 2012	Series 2015	Series 2016	Series 2017	Total	For Discussion - Levy Reductions	Final Schedule
2023			396,060.00	5,314,187.50		5,710,247.50		5,710,247.50
2024			2,724,800.00	3,215,712.50		5,940,512.50	-102,984.12	5,837,528.38
2025			6,624,800.00			6,624,800.00	-684,287.50	5,940,512.50
<b>Totals</b>			9,745,660.00	8,529,900.00		18,275,560.00	(787,271.62)	17,488,288.38

**Debt Service Payment Schedule Schedule**

7/1/2024			175,530.00	137,094.00				
1/1/2025			220,530.00	5,177,094.00		5,710,248.00		
7/1/2025			174,900.00	50,356.00				
1/1/2026			2,549,900.00	3,165,356.00		5,940,512.00		
7/1/2026			127,400.00					
1/1/2027			6,497,400.00			6,624,800.00		
<b>Totals</b>			9,745,660.00	8,529,900.00		18,275,560.00		



## Kendall County Forest Preserve

### Insurance Proposal

Presented by:  
Dane Mall  
Account Executive

Samantha Shock-Ford  
Account Manager-Lead

October 16, 2023

Alliant Insurance Services, Inc  
353 N Clark St 11th Fl  
Chicago, IL 60654  
O (312) 595-6200  
F  
CA License No. 0C36861

[www.alliant.com](http://www.alliant.com)

# Table of Contents

- Your Service Team ..... 3
- Executive Summary ..... 4
- Premium Summary ..... 7
- Workers Compensation Premium Basis ..... 8
- Named Insureds ..... 9
- Coverage Tower ..... 10
- Optional Coverages ..... 11
- Glossary of Insurance Terms ..... 11
- Flood Disclosure ..... 12
- Request to Bind Coverage ..... 13
- Electronic Delivery Option Form ..... 14
- Disclosures ..... 15



## Your Service Team

**Michael J. Mackey**  
**Executive Vice Preseident-Producer**

Michael.Mackey@alliant.com

Phone: (312) 595-7900

**Daniel Mackey**  
**Senior Vice President**

Daniel.Mackey@alliant.com

Phone: (312) 595-7905

**Dane Mall**  
**Lead Public Entity Risk Advisor**  
**Account Executive**

Dane.Mall@alliant.com

Phone: (312) 837-4415

**Samantha Shock-Ford** CISR, AINS  
**Account Manager- Lead**

Samantha.Shock@alliant.com

Phone: (312) 837-4403

**Larry Rosen**  
**Claims Advocate-Lead**

Larry.Rosen@alliant.com

Phone: (312) 595-8111

**Jacqui Norstrom**  
**Senior Vice President -Surety**

Jacquelyn.Norstrom@alliant.com

Phone: (312) 595-6976

## Executive Summary

The Public Entity Professionals of Alliant Insurance Services, Inc. are thankful for the opportunity to present the December 1<sup>st</sup>, 2023 to 2024 property and casualty insurance renewal proposal to Kendall County Forest Preserve District. On a national level, and locally, public entities across the U.S. have been challenged with “hard” insurance marketplace conditions— defined as steep reoccurring rate increases and limited capacity— going back to 2019.

### State of the Insurance Marketplace

The lingering impact of the pandemic, cyber threats, law enforcement scrutiny, economic conditions, inflation, and continued severe global weather-related property losses are having a prolonged influence on the insurance marketplace for public entities. Social inflation and adverse liability claims experience for the public sector continue to limit the number of carriers available for public entity liability risks, and is ultimately impacting the availability of coverage and hindering competitive pricing options. The risk appetite of insurance carriers for public entity liability risks has diminished considerably over the last few years and there are no remarkable signs that the market is improving.

Primary factors driving market conditions include:

- **Excess Liability-** There are 63% fewer public entity insurance markets than 10 years ago leading to higher rates and limited capacity. Out-of-control jury verdicts and fewer insurance carriers are driving cost and availability of sufficient liability limits.
- **Law Enforcement Liability-** Law enforcement agencies are having difficulty finding qualified police recruits, and are pivoting to adjust to comprehensive police reforms, such as: cash bail, body worn cameras and additional training requirements. Public entity underwriters are alerted to negative police interactions on social media and are aware of the increased claims frequency and severity for law enforcement liability claims, such as: reverse conviction, excessive use of force, police pursuit and inmate suicides.
- **General Liability/Public Officials/Employment-Related Liability/Sexual Molestation-** Litigation funding, plaintiff-friendly legal decisions, large jury awards, employment regulatory scrutiny, active assailant and sexual abuse claims are driving premiums higher for public entities.
- **Cyber Liability-** While public entities are still a target for threat actors, significant rate increases are subsiding due to more cyber market entrants and better entity cyber scrutiny postures. Security measures like multi-factor authentication (MFA) and managed endpoint detection and response (EDR) are becoming pre-requisites for acceptable cyber coverage.
- **Property-** Catastrophic weather events continue to impact industry profitability. Inflation continues to compound supply chain challenges. The higher cost of construction and material costs continue to drive higher property valuations which impact claims costs. “Insurance to Value” is a concern for underwriters as there are potential gaps between insured property values and replacement cost valuation compounded by overall increases in reconstruction costs.
- **Workers’ Compensation** Premiums remain stable and are largely loss dependent and payroll exposure based.

**Insurance Renewal**

The KCFPD’s incumbent insurance carrier is the Illinois Counties Risk Management Trust (ICRMT). As a whole, ICRMT continues to be well-positioned to weather this challenging insurance environment given their understanding of the Illinois public entity landscape (insuring over 50% of Illinois counties and many forest preserve districts).

KCFPD’s premium for the 12/1/2023 to 12/1/2024 renewal policy period is \$79,361. The renewal represents a nineteen percent (19%, \$12,751) increase in total premium cost for the ICRMT property and liability coverage, in comparison to the 12/1/2022 to 12/1/2023 policy term.

Premium options based on property deductibles for KCFPD’s consideration include:

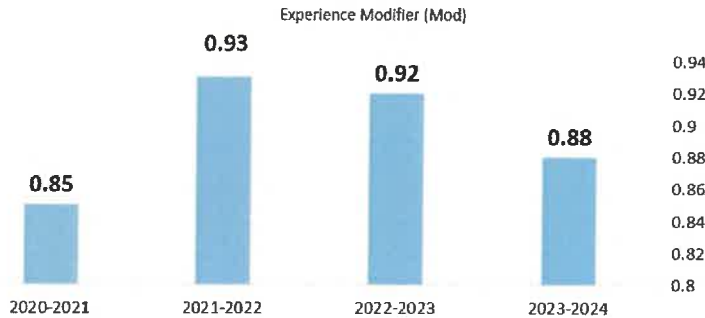
Property Deductible	Total Premium
\$5,000 (existing)	\$79,361
\$10,000	\$77,559
\$25,000	\$73,957

Exposure-driven factors that influenced the renewal, most notably, are the following.

- Property Values- In January 2023, ICRMT commissioned a property appraisal conducted by Kroll, Inc. The appraisal was conducted at no additional cost as a member of the ICRMT and is required at periodic intervals. The KCFPD last property appraisal was conducted in 2019. The appraisal indicated the following significant property value changes:

	Buildings	Contents	Total Insured Values (TIV)	Count
Before	\$11,455,692	\$477,400	\$11,933,092	110
After	\$16,034,804	\$873,200	\$16,908,004	106
Increase \$	\$4,579,112	\$395,800	\$4,974,912	-
Increase %	40%	83%	42%	-

- Workers' Compensation- Payroll increase of 6% (\$48,417)
- Workers' Compensation- The District's experience modification rate decreased from 2022-2023 policy period. A good trend is indicated from 2021-2022.



**Conclusion**

We appreciate the help of Dave Guritz throughout the year and especially during the renewal process. Dave is always very prompt, patient and thorough in providing underwriting data in an organized fashion to enable a quick and timely renewal proposal.

Despite KCFPD's significant property schedule value increase due to the 2023 property appraisal, ICRMT did a good job in moderating the premium impact

Thank you so much for the opportunity to present the renewal results. We at Alliant Insurance Services, Inc. are very pleased with the renewal results in light of the extremely challenging and unprecedented economic and society times. We are very excited for the coming year to service KCFPD's property & casualty insurance needs.

We welcome discussion regarding this proposal and thank you for the privilege of partnering with the Kendall County Forest Preserve District.

## Premium Summary

	Expiring Annual Premium 12/1/2022 to 12/1/2023	Renewal Premium 12/1/2023 to 12/1/2024	Incr/Dec
--	--	--	----------

### Premium - Annualized

<b>Property &amp; Liability Package Premium</b>	\$ 48,496	\$ 59,777	23.262%
<b>Workers Comp Premium</b>	\$ 18,114	\$ 19,584	8.12%
<b>ICRMT- Sub-Total Premium</b>	\$ 66,610	\$ 79,361	19.14%
<b>Cyber Liability (Provided by County )</b>	\$ -	\$ -	0%
<b>Total Program Premium</b>	\$ 66,610	\$ 79,361	19.14%

### Exposure Changes

			Incr/Dec
<b>Building Values</b>	\$ 11,455,692	\$ 16,908,004	47.59%
<b>Contents</b>	\$ 477,400	\$ 873,200	83%
<b>Mobile Equipment</b>	\$ 255,161	\$ 255,161	0.00%
<b>Total Values</b>	\$ 11,933,092	\$ 17,781,204	49.01%
<b>Payroll</b>	\$ 799,178	\$ 847,595	6%
<b>Vehicles</b>	11	11	0%
<b>Experience Modifier</b>	0.92	0.88	-4%

## Workers Compensation Premium Basis

ST	Classification	Code	12/1/2022-2023 ICRMT- Pre Audit			12/1/2023-2024 ICRMT- Renewal Payroll @ Expiring Rates			12/1/2023-2024 RENEWAL ICRMT		
			Payroll	Rate	Premium	Payroll	Rate	Premium	Payroll	Rate	Premium
IL	Farm: Cattle or Livestock Raising NOC & Drivers	0083	\$74,579	5.67	\$ 4,229	\$ 79,556	5.67	\$ 4,511	\$79,556	5.11	\$ 4,065
IL	Clerical	8810	\$161,571	0.44	\$ 711	\$ 160,187	0.44	\$ 705	\$160,187	0.42	\$ 673
IL	Teachers/College/Professional	8868	\$177,718	0.34	\$ 604	\$ 212,983	0.34	\$ 724	\$212,983	0.36	\$ 767
IL	Parks	9102	\$385,310	5.83	\$22,464	\$ 394,869	5.83	\$23,021	\$394,869	6.64	\$ 26,219
			<b>\$799,178</b>		<b>\$28,007</b>	<b>\$ 847,595</b>		<b>\$28,961</b>	<b>\$847,595</b>		<b>\$ 31,724</b>
	Increased Limit Multiplier			1.02	\$28,568		1.02	\$29,540		1.02	\$ 32,358
	Minimum Premium			\$ 1,000	\$21,945		\$ 1,000	\$24,871		\$ 1,000	\$ 32,359
	Experience Modifier			0.92	\$26,283		0.93	\$27,472		0.88	\$ 28,475
	Schedule Modifier			0.75	\$19,712		0.85	\$23,352		0.75	\$ 21,357
	Premium Discount			8.10%	\$ 1,597		7.80%	\$ 1,821		8.30%	\$ 1,773
			<b>TOTAL</b>		<b>\$18,115</b>	<b>TOTAL</b>		<b>\$21,530</b>	<b>TOTAL</b>		<b>\$ 19,584</b>

## Named Insureds

	Policy #1
Kendall County Forest Preserve District	X

### NAMED INSURED DISCLOSURE

- Named Insured(s) should match State of Incorporation filing. Inform Alliant if there is a difference or change.
- The First Named Insured policy status granted includes certain rights and responsibilities. These responsibilities do not apply to other Named Insureds on the policy. Some examples for the First Named Insured status include; (1) being designated to act on behalf of all insureds for making policy changes, (2) receiving correspondence, (3) distributing claim proceeds, and (4) making premium payments.
- **Are ALL entities listed as named insureds?** Coverage is **not** automatically afforded to all entities unless specifically named. Confirm with your producer and service team that all entities to be protected are on the correct policy. Not all entities may be listed on all policies based on coverage line.
- Additional named insured is (1) A person or organization, other than the first named insured, identified as an insured in the policy declarations or an addendum to the policy declarations. (2) A person or organization added to a policy after the policy is written with the status of named insured. This entity would have the same rights and responsibilities as an entity named as an insured in the policy declarations (other than those rights and responsibilities reserved to the first named insured).
- Applies to Professional Liability, Pollution Liability, Directors & Officers Liability, Employment Practices Liability, Fiduciary Liability policies (this list not all inclusive). Check your Policy language for applicability. These policies provide protection to the Named Insured for claims made against it alleging a covered wrongful act.

# Kendall County Forest Preserve District 12/1/2023 – 12/1/2024

\$9M Occurrence Excess Limit <b>ICRMT</b> Excess excludes Sexual Abuse	\$9M Occurrence Excess Limit <b>ICRMT</b>	\$9M Occurrence Excess Limit <b>ICRMT</b>	Building Limit \$16,908,004 Flood + Earthquake \$5M \$50K Ded (Flood Zones A & V Excluded) BPP & EDP \$873,200 Mobile Equipment & IM \$255,161 \$1K Ded. <b>ICRMT</b>	\$500,000 Deadly Weapon Response <b>ICRMT</b>	\$100,000 <b>ICRMT</b>	Pending Limit (Program yet to be determined by Kendall County)
\$1M Occ \$3M Agg Includes Sexual Abuse Claims-Made Retro Date: 12/1/2006	\$1M Occ \$3M Agg Med Pay \$5K- each Person \$25K- each Occurrence Auto Physical Damage- \$251,858 \$1K Ded	\$1M Agg \$1M Occ	\$5,000 Ded \$1,000 Inl Mar Ded <b>ICRMT</b>	\$5,000 <b>ICRMT</b>	\$10,000 Ded. <b>ICRMT</b>	Pending Retention
General Liability Prior Acts: Retroactive Date- 10/18/1978 Reporting Period: 10/18/1978-12/1/1996*	Automobile Liability & Auto Physical Damage	Public Officials & Employment Practices Retro Date: 10/18/1978 Employee Benefits Liability Retro Date: 12/1/2015 Claims Made	Property Building & Contents	Deadly Weapon Response	Employee Dishonesty And Money & Securities Faithful Performance	Cyber Liability
			Workers' Compensation Statutory Employer's Liability \$2,500,000 <b>ICRMT</b>	No Deductible	Workers Compensation Employers Liability	

\* ICRMT covers claims from previous KCFP carrier (during the period of 10/18/78 to 12/1/1996). This is a coverage enhancement.

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer. Chart is not to scale.





## Optional Coverages

Note some of these coverages may be included with limitations or insured elsewhere. This is a partial listing as you may have additional risks not contemplated here which are unique to your organization.

- Business Income/Extra Expense
- Earthquake
- Employed Lawyers
- Employee Benefits Liability
- Equipment Breakdown
- Food Borne Illness
- Foreign Insurance
- Garagekeepers Liability
- Hired Auto Physical Damage
- Kidnap & Ransom
- Law Enforcement Liability
- Media and Publishers Liability
- Network Security / Privacy Liability and Internet Media Liability
- Non-Owned & Hired Automobile Liability
- Pollution Liability
- Owned/Non-Owned Aircraft
- Owned Watercraft
- Professional Liability
- Property in Transit
- Property of Others (Clients, Employees, Other)
- Special Events Liability
- Spoilage
- Student Accident
- Volunteer Accidental Death & Dismemberment (AD&D)
- Workers Compensation & Employers Liability
- Workplace Violence

## Glossary of Insurance Terms

Below are links to assist you in understanding the insurance terms you may find within your insurance coverages:

<http://insurancecommunityuniversity.com/university-resources/insurance-glossary-free>

<https://consumers.ambest.com/content.aspx?rec=261613>

<http://www.irmi.com/online/insurance-glossary/default.aspx>

## Flood Disclosure

Flooding is a serious threat to both personal and commercial clients. Flooding can happen anywhere, not just zones referred to as high-risk areas (Special Flood Hazard Area). Your Alliant team is ready to explain how it works and the associated costs.

### Basic Facts

Congress created the NFIP in 1968 in response to the rising cost of taxpayer-funded disaster relief for flood victims and the increasing amount of damage caused by floods. The NFIP makes federally backed flood insurance available in communities that agree to adopt and enforce floodplain management ordinances to reduce future flood damage. The NFIP is self-supporting for the average historical loss year. This means that unless there is a widespread disaster, operating expenses and flood insurance claims are financed through premiums collected.

Commercial buildings or residential dwellings owned by commercial entities are considered commercial property. All others are residential dwellings

The [FEMA Summary for Commercial Property](#) and [FEMA Standard Summary of Coverage](#) provide information on the following:

- Types of Flood Insurance Coverage
- What is a Flood- "a General and temporary condition of partial or complete inundation of two or more acres of normally dry land area"...
- Deductibles – various options to meet your financial needs
- What is Covered and What is Not
- The valuation of the Property – Actual Cash Value or Replacement Cost

### Additional Information

- Flood Zones-
  - <https://www.fema.gov/flood-zones>
- Excess Flood Insurance (contact your Producer for additional information)
  - Increased limits over the maximum flood limit provided by NFIP

### FEMA Glossary of Flood Terms

<https://www.fema.gov/national-flood-insurance-program/definitions>

---

Please indicate your selection:

- I would like to receive a flood quote  
 I do NOT wish to purchased flood insurance

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

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

Name Printed /

Typed: \_\_\_\_\_

Company Name: \_\_\_\_\_

# Request to Bind Coverage

## Kendall County Forest Preserve

We have reviewed the proposal and agree to the terms and conditions of the coverages presented. We are requesting coverage to be bound as outlined by coverage line below:

Coverage Line (Select One)	Premium	Bind Coverage
<b>Option 1:</b> Package Property/Casualty/Workers' Compensation Program (\$5,000 Property Deductible)	\$79,391	<input type="checkbox"/>
<b>Option 2:</b> Package Property/Casualty/Workers' Compensation Program (\$10,000 Property Deductible)	\$77,559	<input type="checkbox"/>
<b>Option 2:</b> Package Property/Casualty/Workers' Compensation Program (\$20,000 Property Deductible)	\$73,957	<input type="checkbox"/>

*This Authorization to Bind Coverage also acknowledges receipt and review of all disclaimers and disclosures, including exposures used to develop insurance terms, contained within this proposal.*

<b>Signature of Authorized Representative</b>		<b>Date</b>
<b>Title</b>		
<b>Printed / Typed Name</b>		

***This proposal does not constitute a binder of insurance. Binding is subject to final carrier approval. The actual terms and conditions of the policy will prevail.***

## Electronic Delivery Option Form

Alliant Insurance Services, Inc. may be required by law to obtain consent from insureds prior to providing electronic delivery of documents, including the policy.

You currently have selected Option 1  2  3  4

Please note you may change your option at any time. If you have not previously selected an option, please select one of the following:

- 1. ELECTION OF ELECTRONIC INSURANCE DOCUMENT DELIVERY**  
I elect to receive all my documents electronically and acknowledge I may no longer receive paper copies unless I sign a new form requesting both electronic and paper copies or specifically request them.
- 2. ELECTION OF ELECTRONIC INSURANCE DOCUMENT DELIVERY AND PAPER DELIVERY**  
I elect to receive both electronic and paper copies of my insurance policy and supporting documents.
- 3. REJECTION OF ELECTRONIC INSURANCE DOCUMENT DELIVERY**  
I reject the option to receive my insurance policy and supporting documents electronically. I will receive paper copies of such documents.
- 4. ELECTION TO WITHDRAW CONSENT OF ELECTRONIC DELIVERY**  
I withdraw my previous consent of electronic delivery of my insurance policy and supporting documents. I elect to receive paper copies of such document going forward.

---

**Named Insured: Kendall County Forest Preserve**

---

Print Name of Authorized Representative

---

Title

---

Signature of Authorized Representative

---

Date Signed

*If you have selected electronic document delivery, please provide the email address for the individual(s) who should receive these documents. If this information changes, please provide updated details to your service team.*

*This selection remains intact until revised by you.*

## Disclosures

This proposal of insurance is provided as a matter of convenience and information only. All information included in this proposal, including but not limited to personal and real property values, locations, operations, products, data, automobile schedules, financial data and loss experience, is based on facts and representations supplied to Alliant Insurance Services, Inc. by you. This proposal does not reflect any independent study or investigation by Alliant Insurance Services, Inc. or its agents and employees.

Please be advised that this proposal is also expressly conditioned on there being no material change in the risk between the date of this proposal and the inception date of the proposed policy (including the occurrence of any claim or notice of circumstances that may give rise to a claim under any policy which the policy being proposed is a renewal or replacement). In the event of such change of risk, the insurer may, at its sole discretion, modify, or withdraw this proposal, whether or not this offer has already been accepted.

This proposal is not confirmation of insurance and does not add to, extend, amend, change, or alter any coverage in any actual policy of insurance you may have. All existing policy terms, conditions, exclusions, and limitations apply. For specific information regarding your insurance coverage, please refer to the policy itself. Alliant Insurance Services, Inc. will not be liable for any claims arising from or related to information included in or omitted from this proposal of insurance.

Alliant embraces a policy of transparency with respect to its compensation from insurance transactions. Details on our compensation policy, including the types of income that Alliant may earn on a placement, are available on our website at [www.alliant.com](http://www.alliant.com). For a copy of our policy or for any inquiries regarding compensation issues pertaining to your account you may also contact us at: Alliant Insurance Services, Inc., Attention: General Counsel, 701 B Street, 6th Floor, San Diego, CA 92101.

Analyzing insurers' over-all performance and financial strength is a task that requires specialized skills and in-depth technical understanding of all aspects of insurance company finances and operations. Insurance brokerages such as Alliant Insurance typically rely upon rating agencies for this type of market analysis. Both A.M. Best and Standard and Poor's have been industry leaders in this area for many decades, utilizing a combination of quantitative and qualitative analysis of the information available in formulating their ratings.

A.M. Best has an extensive database of nearly 6,000 Life/Health, Property Casualty and International companies. You can visit them at [www.ambest.com](http://www.ambest.com). For additional information regarding insurer financial strength ratings visit Standard and Poor's website at [www.standardandpoors.com](http://www.standardandpoors.com).

Our goal is to procure insurance for you with underwriters possessing the financial strength to perform. Alliant does not, however, guarantee the solvency of any underwriters with which insurance or reinsurance is placed and maintains no responsibility for any loss or damage arising from the financial failure or insolvency of any insurer. We encourage you to review the publicly available information collected to enable you to make an informed decision to accept or reject a particular underwriter. To learn more about companies doing business in your state, visit the Department of Insurance website for that state.

## New York Regulation 194

Alliant Insurance Services, Inc. is an insurance producer licensed by the State of New York. Insurance producers are authorized by their license to confer with insurance purchasers about the benefits, terms and conditions of insurance contracts; to offer advice concerning the substantive benefits of particular insurance contracts; to sell insurance; and to obtain insurance for purchasers. The role of the producer in any particular transaction typically involves one or more of these activities.

Compensation will be paid to the producer, based on the insurance contract the producer sells. Depending on the insurer(s) and insurance contract(s) the purchaser selects, compensation will be paid by the insurer(s) selling the insurance contract or by another third party. Such compensation may vary depending on a number of factors, including the insurance contract(s) and the insurer(s) the purchaser selects. In some cases, other factors such as the volume of business a producer provides to an insurer or the profitability of insurance contracts a producer provides to an insurer also may affect compensation.

The insurance purchaser may obtain information about compensation expected to be received by the producer based in whole or in part on the sale of insurance to the purchaser, and (if applicable) compensation expected to be received based in whole or in part on any alternative quotes presented to the purchaser by the producer, by requesting such information from the producer.

## Privacy

At Alliant, one of our top priorities is making sure that the information we have about you is protected and secure. We value our relationship with you and work hard to preserve your privacy and ensure that your preferences are honored. At the same time, the very nature of our relationship may result in Alliant's collecting or sharing certain types of information about you in order to provide the products and services you expect from us. Please take the time to read our full Privacy Policy posted at [www.alliant.com](http://www.alliant.com), and contact your Alliant service team should you have any questions.

## Other Disclosures/Disclaimers

### FATCA

The Foreign Account Tax Compliance Act (FATCA) requires the notification of certain financial accounts to the United States Internal Revenue Service. Alliant does not provide tax advice so please contact your tax consultant for your obligation regarding FATCA.

### NRRA

(Applicable if the insurance company is non-admitted)

The Non-Admitted and Reinsurance Reform Act (NRRA) went into effect on July 21, 2011. Accordingly, surplus lines tax rates and regulations are subject to change which could result in an increase or decrease of the total surplus lines taxes and/or fees owed on this placement. If a change is required, we will promptly notify you. Any additional taxes and/or fees must be promptly remitted to Alliant Insurance Services, Inc.

### Guaranty Funds

Established by law in every state, Guaranty Funds are maintained by the state's insurance commissioner to protect policyholders in the event that an insurer becomes insolvent or is unable to meet its financial obligations. If your insurance carrier is identified as 'Non-Admitted', your policy is not protected by your state's Guaranty Fund.

## Other Disclosures/Disclaimers (continued)

### Claims Reporting

Your policy will come with specific claim reporting requirements. Please make sure you understand these obligations. Contact your Alliant Service Team with any questions.

### Claims Made Policy

(Applicable to any coverage that is identified as claims made)

This claims-made policy contains a requirement stating that this policy applies only to any claim first made against the Insured and reported to the insurer during the policy period or applicable extended reporting period. Claims must be submitted to the insurer during the policy period, or applicable extended reporting period, as required pursuant to the Claims/Loss Notification Clause within the policy in order for coverage to apply. Late reporting or failure to report pursuant to the policy's requirements could result in a disclaimer of coverage by the insurer.

Any Employment Practices Liability (EPL) or Directors & Officers (D&O) with EPL coverage must give notice to the insurer of any charges / complaints brought by any state / federal agency (i.e. EEOC and similar proceedings) involving an employee. To preserve your rights under the policy, it is important that timely notice be given to the insurer, whether or not a right to sue letter has been issued.

### Changes and Developments

It is important that we be advised of any changes in your operations, which may have a bearing on the validity and/or adequacy of your insurance. The types of changes that concern us include, but are not limited to, those listed below:

- Changes in any operations such as expansion to another state, new products, or new applications of existing products.
- Travel to any state not previously disclosed.
- Permanent operations outside the United States, Canada or Puerto Rico.
- Mergers and/or acquisition of new companies and any change in business ownership, including percentages.
- Any newly assumed contractual liability, granting of indemnities or hold harmless agreements.
- Any changes in existing premises including vacancy, whether temporary or permanent, alterations, demolition, etc. Also, any new premises either purchased, constructed or occupied
- Circumstances which may require an increased liability insurance limit.
- Any changes in fire or theft protection such as the installation of or disconnection of sprinkler systems, burglar alarms, etc. This includes any alterations to the system.
- Immediate notification of any changes to a scheduled of equipment, property, vehicles, electronic data processing, etc.
- Property of yours that is in transit, unless previously discussed and/or currently insured.

## Other Disclosures/Disclaimers (continued)

### Certificates / Evidence of Insurance

A Certificate or Evidence is issued as a matter of information only and confers no rights upon the certificate holder. The certificate does not affirmatively or negatively amend, extend or alter the coverage afforded by a policy, nor does it constitute a contract between the issuing insurer(s), authorized representative, producer or recipient.

You may have signed contracts, leases or other agreements requiring you to provide this evidence. In those agreements, you may assume obligations and/or liability for others (Indemnification, Hold Harmless) and some of the obligations that are not covered by insurance. We recommend that you and your legal counsel review these documents.

In addition to providing a Certificate or Evidence of Insurance, you may be required to name your landlord, client or customer on your policy as a loss payee on property insurance or as an additional insured on liability insurance. This is only possible with permission of the insurance company, added by endorsement and, in some cases, an additional premium.

By naming the certificate holder as additional insured, there are consequences to your risks and insurance policy including:

- Your policy limits are now shared with other entities; their claims involvement may reduce or exhaust your aggregate limit.
- Your policy may provide higher limits than required by contract; your full limits can be exposed to the additional insured.
- There may be conflicts in defense when your insurer has to defend both you and the additional insured.
- An additional insured endorsement will most likely not provide notification of cancellation. Some insurance companies use a “blanket” additional insured endorsement that provides coverage automatically when it is required in a written contract. Most insurance companies do not want to be notified of all additional insureds when there is a blanket endorsement on the policy. If a notice of cancellation is required for the additional insured party, you must notify us immediately and we will request an endorsement from your insurance company. There may be an additional premium for adding a notice of cancellation endorsement for an additional insured.

***See Request to Bind Coverage page for acknowledgment of all disclaimers and disclosures.***





Quote(s)

# ILLINOIS COUNTIES RISK MANAGEMENT TRUST

---

## INSURANCE PROGRAM RENEWAL



## Kendall County Forest Preserve District

---

**PRESENTED BY:**

Alliant Insurance Services, Inc

**POLICY YEAR:**

DEC 01, 2023 - DEC 01, 2024

**Quote Number:**

R3-1000669-2324-01

**ADMINISTERED BY:**





## ABOUT ICRMT

*Providing insurance and risk management services to Illinois Public Entities since 1983.*

Illinois Counties Risk Management Trust (ICRMT) is one of the leading insurance programs in Illinois, providing property, and workers' compensation coverages for Illinois public entities since 1983. Owned by its members and administered by IPMG, ICRMT provides an integrated approach to risk management, claims administration, and underwriting tailored to fit the needs of your entity. ICRMT provides broad coverage and the most comprehensive service package specifically designed to protect the entity's exposures and budgetary constraints.



*Size: 470+ Members*



*Retention Rate: 97%*



*Total Premium: \$116+ Million*



# PROGRAM MANAGEMENT

---

PROVIDED BY INSURANCE PROGRAM MANAGERS GROUP

## ACCOUNT EXECUTIVES

**JEFF WEBER**  
President  
jeff.weber@ipmg.com  
314.293.9707

**BOB SPRING**  
Sr. VP - Public Entity Practice  
bob.spring@ipmg.com  
630.485.5885

**KYLE SHELL**  
Account Executive  
kyle.shell@ipmg.com  
314.293.9717

## UNDERWRITING

**TODD GREER**  
COO  
todd.greer@ipmg.com  
630.485.5869

**KRISTEN TRACY**  
Senior Vice President of Programs  
kristen.tracy@ipmg.com  
630.485.5970

**DANIEL KOLE**  
Program Underwriter  
daniel.kole@ipmg.com  
630.485.5952

## PROGRAM ADMINISTRATION

**JACKIE KING**  
ICRMT Program Manager  
jackie.king@ipmg.com  
630.485.5874

**KIM DIEDERICH**  
ICRMT Account Assistant  
kim.diederich@ipmg.com  
630.485.5863

**TIM OLSON**  
Claims Liaison  
tim.olson@ipmg.com  
630.485.5924



## RISK MANAGEMENT & LOSS CONTROL SERVICES

---

ICRMT Risk Management Services consultants deliver a catalog of resources with material expertise in public entity risk management. The staff has field-based experts in clinical medicine, physical therapy, and advanced degree safety experts. ICRMT's risk consultants have a background working in local law enforcement, fire, and emergency medical services.

The RMS consultants work with each entity to facilitate risk mitigation efforts through policy, training and engineering controls. These controls are delivered onsite and through online training options. ICRMT RMS consultants provide policy and training solutions for all lines of coverage with focus on industry and client loss trends and emerging risks.

### SERVICES INCLUDED:

- Use of Force Training
- Jail Policies and Procedures Audits
- Policy and Procedure Implementation
- Auto/Driving Exposure Evaluation
- Employment Practices Strategies, Education, and Training
- Safety Committee Development
- Hiring and Management Strategies
- Law Enforcement Seminars
- Fire Fighter/EMS Training
- Regulatory Compliances
- Essential Functions Testing Policy
- Background Check Policy
- Supervisors/Leadership Development
- Loss Analysis and Trending
- Slip and Fall Prevention Program
- Supervisory/Personnel Safety Training
- Accident Investigation Training
- Hazard Communication Training
- Blood Borne Pathogens Training



## RISK MANAGEMENT & LOSS CONTROL CONSULTANTS

---

### **BRIAN DEVLIN**

Senior Vice President  
brian.devlin@ipmg.com  
630.485.5922

### **MARK BELL**

Public Entity Team Director  
mark.bell@ipmg.com  
630.200.8711

### **JEFF BACIDORE**

Senior Risk Management Consultant  
jeff.bacidore@ipmg.com  
630.253.4463

### **DAN LUTTRELL**

Senior Risk Management  
Consultant  
dan.luttrell@ipmg.com  
224.239.7407

### **JOSH BLACKWELL**

Risk Management Consultant  
-Law Enforcement Practice  
josh.blackwell@ipmg.com  
224.227.0819

### **BEN HARMENING**

Risk Management Consultant  
- Law Enforcement Practice  
ben.harmening@ipmg.com  
224.840.4405

### **KEVIN MADEIRA**

Risk Management Support Specialist  
kevin.madeira@ipmg.com  
630.485.1065

### **BRANDON BEYER**

Risk Management Support Specialist  
brandon.beyer@ipmg.com  
630.485.5954



## CLAIMS MANAGEMENT SERVICES

---

IPMG Claims Management Services offers a full-service claims team specializing in the public entity sector. IPMG CMS services claims for property, casualty and workers compensation claims.

IPMG CMS has a staff of 39 including 21 seasoned claims professionals with an average claims experience of over ten years. IPMG CMS's leadership team boasts well over 20 years of experience. IPMG CMS's staff specializes in program business, including unique self-insured retention structures.

### SERVICES INCLUDED:

- Dedicated service adjuster approach, which promotes service continuity and trust
- On-line claim reporting and investigation tool through In-Sight with loss experience access
- On-line claim review and claim report generation
- 24-hour contact on every new claim submission
- Clients are updated on all critical events and participate in all major claims decisions
- Quarterly claim file reviews
- Data analytics to quickly identify potential high cost claims
- Tailor made service plans
- Nurse Case Management

### CONTACT:

**MIKE CASTRO**  
Senior Vice President  
mike.castro@ipmg.com  
630.485.5895

**Jeff Waldron**  
WC Claims Manager  
jeff.waldron@ipmg.com  
630.203.5366

**SUSANNE SKJERSETH**  
PC Claims Manager  
susanne.skjerseth@ipmg.com  
314.293.9723



## ICRMT FEATURES AND BENEFITS

---

### Program Highlights

- Property and Casualty Policy is Non-Auditable
- Terrorism Coverage Included
- The ICRMT Trust Agreement contains a Resolution by the Executive Board making the program Non-Assessable
- Specialized Law Enforcement Risk Management Services
- Open Door Legal Consultation
- Tailored Risk Management Services
- Professional Property Appraisals
- Online Claims Reporting
- Crisis Management Assistance
- Enhanced Case Management
- PEDAs Coverage Available
- Unemployment Insurance Program

### Who is an Insured

- An individual while appointed as a director or executive officer
- A volunteer, unpaid worker, leased or temporary worker
- A board member, commissioner, trustee, or council person
- An employee or staff member
- An elected or appointed official or a member of your governing body, board, commission, council or agency of yours
- A partnership or Joint Venture, including a mutual assistance pact, joint powers agreement or similar agreement
- Your Medical Directors in conjunction with the medical facilities covered under this Policy, but only with respect to their administrative duties on your behalf.

Visit our page for more information:

[www.ICRMT.com](http://www.ICRMT.com)

**This is a summary of coverages provided. Please refer to the full policy for complete coverage, exclusions, and terms & conditions.**





## COVERAGE SUMMARY: GENERAL LIABILITY

<b>GENERAL LIABILITY</b>	<b>LIMITS</b>
Each Occurrence	\$1,000,000
General Annual Aggregate	\$3,000,000
Products/Completed Operations Annual Aggregate	\$1,000,000
Advertising and Personal Injury	\$1,000,000
Premises Medical Payments	
Each Person	\$5,000
Each Occurrence	\$50,000
Prior Acts	
Retroactive Date: <b>10/18/1978</b>	
Limit of Liability is Equal to Limit Previously Carried	
Reporting Period: <b>10/18/1978 - 12/01/1996</b>	
<b>Deductible: \$5,000 each occurrence</b>	
Sexual Abuse Liability – Claims Made	
Each Occurrence	\$100,000
Annual Aggregate	\$100,000
Retroactive Date: <b>12/01/2006</b>	
Innocent Party Defense Coverage Included	
<b>Deductible: \$5,000</b>	

### COVERAGES INCLUDE

- Non-Monetary Legal Defense
 

Each Occurrence	\$50,000
Annual Aggregate	\$50,000
- Liquor Liability
- Medical Professional (Excluding Doctors & Dentists)
- Special Events
- Terrorism
- Volunteers
- Non-Auditable
- Herbicides & Pesticides - \$50,000 Coverage Limits
- Premises Liability



## COVERAGE SUMMARY: VIOLENT EVENT RESPONSE COVERAGE

---

### COVERAGE

### LIMITS

- Violent Event Response Coverage	\$500,000/\$500,000
- Crisis Investigation	Included
- Personal Crisis Management Event Response Team	Included
- Crisis Communication Support, Media Management, Public Relations	Included
- Temporary Security Measures	Included
- The following Sublimated Coverages:	
o Medical Expenses	\$25,000 Per Person
o Counseling Service Expenses	\$10,000 Per Person
o Funeral Service Expenses	\$15,000 Per Person
o Per Event Crisis Team Services	\$100,000
o Memorialization Expenses	\$250,000

**Deductible: \$5,000 each occurrence**

This is addition to the standard liability coverages offered under this policy.



## COVERAGE SUMMARY: AUTO LIABILITY & PHYSICAL DAMAGE

---

### AUTO LIABILITY

#### LIMITS

Each Occurrence	\$1,000,000
Auto Medical Payments	
Each Person	\$5,000
Each Occurrence	\$25,000

**Deductible: \$5,000 each occurrence**

### UNINSURED & UNDERINSURED MOTORIST LIABILITY

Each Occurrence	\$100,000
-----------------	-----------

**Deductible: \$0**

### AUTO PHYSICAL DAMAGE

Total Scheduled Value	\$251,858
Total Agreed Value	\$0
Number of Vehicles	11

**Comprehensive Per Loss Deductible: \$5,000**

**Collision Per Loss Deductible: \$5,000**

*\*Or as indicated on the Schedule*

### COVERAGES INCLUDE

• Automatic Liability for Newly Acquired Vehicles (Non-Auditable)	Included
• Newly Acquired Automobiles Physical Damage (Non-Auditable)	\$500,000
• Hired/Non-Owned Liability	Included
• Hired Auto Physical Damage	Included
• Garagekeepers Legal Liability - per Occurrence	\$100,000
• Pollution Caused by Upset/Overturn	Included
• Commandeered Autos	Included
• Loss of Use and Lease Gap Coverage	Included
• Rental Reimbursement	Included



## COVERAGE SUMMARY: PUBLIC OFFICIALS LIABILITY

---

### PUBLIC OFFICIALS LIABILITY - CLAIMS MADE

### LIMITS

Each Occurrence	\$1,000,000
Annual Aggregate	\$1,000,000
Retroactive Date: <b>10/18/1978</b>	

**Deductible: \$10,000 each occurrence**

### EMPLOYMENT PRACTICES LIABILITY - CLAIMS MADE

Each Occurrence	Included
Annual Aggregate	Included
Retroactive Date: <b>10/18/1978</b>	

**Deductible: \$10,000 each occurrence**

### EMPLOYEE BENEFITS LIABILITY

Each Occurrence	Included
Annual Aggregate	Included
Retroactive Date: <b>12/01/2015</b>	

**Deductible: \$10,000 each occurrence**

### COVERAGES INCLUDE

- Employee Wage Reimbursement
  - Each Occurrence \$10,000
  - Annual Aggregate \$20,000
- Non-Monetary Legal Defense
  - Each Occurrence \$50,000
  - Annual Aggregate \$50,000
- Sexual Harassment
- Discrimination
- Wrongful Termination
- FOIA/Open Meetings Act



## COVERAGE SUMMARY: EXCESS LIABILITY

---

Coverage	Underlying Limits	Excess Limit
General Liability	\$1,000,000/\$3,000,000	\$9,000,000
Auto Liability	\$1,000,000	\$9,000,000
Public Officials (Claims Made)	\$1,000,000/\$1,000,000	\$9,000,000

### COVERAGES EXCLUDED

- Sanitary Sewer Backup
- Sexual Abuse
- Uninsured/Underinsured Motorist Coverage
- Workers Compensation and Employers Liability
- Unmanned Aircraft
- Cyber Liability
- Claims arising out of the actual or alleged transmission of a communicable disease or virus
- PFA's (Polyfluoroalkyl Substances)



## COVERAGE SUMMARY: PROPERTY

LIMITS OF INSURANCE: In no event shall liability in any one occurrence for any one Building, and one Structure or Business Personal Property at any one location exceed 125% of the individually stated value for such property as shown in the latest Statement of Values or other documentation on file with the Trust, nor shall liability exceed any specific Limit of Insurance applying to any Insured, Loss, coverage or location(s).

### COVERED PROPERTY

	LIMITS
Total Loss Limit per Occurrence	\$16,908,004
Building Value	\$16,034,804
Business Personal Property Including Stationary EDP	\$873,200
Solar Panels	\$0
Personal Property of Others	\$100,000
Newly Constructed or Acquired Property	\$1,000,000
Footbridges	\$100,000
Covered Property in Transit	\$1,000,000
Course of Construction	\$1,000,000
<b>Deductible: \$5,000</b>	

**\*Or as indicated on the Schedule**

### ADDITIONAL PROPERTY COVERAGES

Earth Movement, Volcanic Eruption, Landslide and Subsidence	\$5,000,000
Program Aggregate	\$250,000,000
<b>Deductible: \$50,000 or 5% of the damaged location; whichever is greater</b>	
Flood	\$5,000,000
Program Aggregate (Excluding Flood Zone A and V)	\$250,000,000
<b>Deductible: \$50,000 per occurrence</b>	

### COVERED COSTS & EXPENSES

Debris Removal (whichever is greater)	25% or \$500,000
Pollutant Cleanup and Removal (Aggregate in any one Policy Year)	\$100,000
Fire Department Service Charge	\$5,000
Fire Protection Equipment Discharge	\$5,000
Ordinance or Law Coverage	\$10,000,000
Preservation of Property	\$100,000
Protection of Property	\$100,000
Roofs 20 years old are valued at ACV	
Business Income/Extra Expense	\$1,000,000



Business Income/Extra Expense Increased Limits

\$0



## COVERAGE SUMMARY: PROPERTY (cont.)

<b>SUPPLEMENT COVERAGE</b>	<b>LIMITS</b>	
Communication Towers	\$100,000	
Trees, Shrubs, and Plants; subject to a Maximum Per Item of:		
Per Item	\$25,000	
Per Occurrence	\$100,000	
Golf Course Greens, Tees and Fairways		
Per Item	\$25,000	
Per Occurrence	\$100,000	
Contractors Equipment - Non-Owned		
Per Item	\$100,000	
Per Occurrence	\$250,000	
Interruption of Computer Operations		
Per occurrence	\$50,000	
Annual Aggregate	\$100,000	
Personal Effects Owned By Employees	\$100,000	
Retaining Walls and Other Outdoor Walls	\$10,000	
Underground Sprinkler Systems	\$100,000	
Unnamed Locations - Unintentional Errors and Omissions	\$1,000,000	
Utility Services - Direct Damage	\$1,000,000	
Utility Services - Time Element	\$1,000,000	
Limited Fungus/Fungi, Wet Rot, and Dry Rot Coverage		
Direct Damage	\$15,000	
Business Income and Extra Expense	\$15,000	
Extra Expense Number of Days	30 days	
Backup of Sewer, Drains or Sump Pump Failures	\$250,000	
Ancillary Buildings	\$10,000	
Outdoor Property - including but not limited to:	\$100,000	
Fences	Goal Posts	Traffic Lights/Control Boxes
Light Fixtures/Poles	Playground Equipment	Bleachers
Road Signs	Scoreboards	Ticket Booths
Non-Utility Poles	Benches	Dugouts
Fountains	Statues	Bike Racks
Monuments	Fire Hydrants	

All Supplemental Property Coverages are subject to a \$5,000 minimum deductible





## COVERAGE SUMMARY: MOBILE EQUIPMENT & MISC. ARTICLES

---

### SCHEDULED LIMITS

	LIMITS
Mobile Equipment greater than or equal to \$10,000 per item	\$176,232
Mobile Equipment less than \$10,000 per item	\$78,929

**Deductible: \$5,000**

**\*Or as indicated on the Schedule**

### COVERED COSTS & EXPENSES

Newly Acquired Property Per Item	\$250,000
Rental Expense Reimbursement	\$10,000
Pollutant Cleanup and Removal	\$100,000
Fire Department Equipment	\$50,000
Fine Arts	\$1,000,000
Accounts Receivable	\$1,000,000
Valuable Papers and Records	\$1,000,000
Unscheduled Watercraft	\$100,000
Musical Instruments, Band Uniforms, and Athletic Equipment	\$500,000



## COVERAGE SUMMARY: EQUIPMENT BREAKDOWN

---

### COVERAGE

### LIMIT

Total Building and Contents Value

\$16,908,004

**Deductible: \$5,000**

**BI/EE & Utility Interruption Deductible: 24 Hours**

### COVERAGE EXTENSION

Combined Business Income

Included

Combined Extra Expense

Included

Spoilage Damage

Included

Utility Interruption - Time Element

\$10,000,000

Electronic Data or Media

\$10,000,000

Expediting Expenses

Included

Ordinance or Law

\$10,000,000

Hazardous Substance, Contamination, Pollutants

\$10,000,000

Newly Acquired Property

\$1,000,000

Debris Removal

25% or \$500,000

Water Damage

\$500,000

Emergency Power Generating Equipment 1,000 kw or less

Included

Non Emergency Power Generating Equipment is Excluded.



## COVERAGE SUMMARY: CRIME

---

COVERAGE	LIMIT
Blanket Employee Dishonesty	\$500,000
Loss Inside the Premises - Money & Securities	\$500,000
Loss Outside the Premises	\$500,000
Money Orders and Counterfeit Currency	\$500,000
Depositors Forgery or Alterations	\$500,000
Computer Fraud	\$500,000
Funds Transfer Fraud	\$500,000
Social Engineering/False Pretenses	\$50,000

**Deductible: \$10,000**

The ICRMT Crime Form includes coverage for any of your officials who are required by law to give bonds for the faithful performance of their service against Loss through the failure of any Employee under the supervision of that official to faithfully perform his or her duties as prescribed by law and will meet the requirements for Public Officials bonds up to the statutory limit or policy limit, whichever is less.



## COVERAGE SUMMARY: WORKERS' COMPENSATION

---

### COVERAGE

	LIMIT
Workers' Compensation	Statutory
Employer's Liability Limit	
Each Accident	\$2,500,000
Each Employee for Disease	\$2,500,000

Deductible: \$0

### ICRMT FEATURES AND BENEFITS

- Volunteers Covered
- Payrolls are subject to an annual audit
- Enhanced Case Management
- Tailored Risk Management Services
- Online Claims Reporting
- Crisis Management Assistance
- Terrorism Coverage Included
- ICRMT Trust Agreement contains a resolution making the program non-assessable



## COVERAGE SUMMARY: WC PREMIUM CALCULATION

CODE	CLASSIFICATION	ANNUAL ESTIMATED PAYROLL	RATE	MANUAL PREMIUM
0083	Farm: Cattle or Livestock Raising NOC & Drivers	\$79,556	5.11	\$4,065
8810	Clerical	\$160,187	0.42	\$673
8868	Teachers/College/Professional	\$212,983	0.36	\$767
9102	Parks	\$394,869	6.64	\$26,219
	<b>TOTALS</b>	<b>\$847,595</b>		<b>\$31,724</b>

Gross Annual Premium		\$31,724
Increased Limit Multiplier	1.02	\$32,359
Minimum Premium	\$1,000	\$32,359
Experience Modifier	0.88	\$28,476
Schedule Modifier	0.75	\$21,357
Expense Modifier		\$21,357
Subtotal		\$21,357
Premium Discount	8.30%	\$19,584
<b>Total Annual Premium</b>		<b>\$19,584</b>



## PREMIUM SUMMARY

---

Presented By:

**Illinois Counties Risk Management Trust**

**Named Insured:** Kendall County Forest Preserve District

**Quote Number:** R3-1000669-2324-01

**Policy Year:** DEC 01, 2023 - DEC 01, 2024

<b>Coverage Parts</b>	<b>Premium</b>
General Liability	Included
Law Enforcement Liability	Not Covered
Auto	Included
Public Officials Liability - Claims Made	Included
Property	Included
Inland Marine	Included
Equipment Breakdown	Included
Sales Tax Interruption	Not Covered
Crime	Included
Cyber Liability	Not Covered
Excess Liability	Included
Package Premium	\$59,777
Workers' Compensation	\$19,584
<b>Total Annual Premium</b>	<b>\$79,361</b>



## REQUIREMENTS TO BIND

---

The following must be received prior to binding:

- Signed Acceptance Statement
- Requested Payment Plan (if annual policy)
- Insured's Contact Information (space below)

### PRIMARY CONTACT

---

Name	Title		
Phone	Email		
Role: (check the role that applies)	<input type="checkbox"/> Accounting/Invoices	<input type="checkbox"/> Claims	<input type="checkbox"/> Loss Control

### ADDITIONAL CONTACTS

---

Name	Title		
Phone	Email		
Role: (enter one person per role)	<input type="checkbox"/> Accounting/Invoices	<input type="checkbox"/> Claims	<input type="checkbox"/> Loss Control



# ACCEPTANCE STATEMENT

**Named Insured:** Kendall County Forest Preserve District  
**Quote Number:** R3-1000669-2324-01  
**Policy Year:** DEC 01, 2023 - DEC 01, 2024

<b>Total Annual Premium</b>	<b>\$79,361</b>
-----------------------------	-----------------

### Terms and Conditions

- The Named Insured can only cancel the Policy at program anniversary and only if 90-day prior written notice of cancellation is given. If required notice is not given, full estimated premium is earned, due and payable.
- All terms and conditions of membership in the Illinois Counties Risk Management Trust are set forth in the Trust by-laws. A copy of this document is available for your review
- Per the Membership Agreement, the member must be with the Trust for 12 months prior to withdrawing and can only withdraw at anniversary date of effective date.

### REQUESTED PAYMENT PLAN:

Annual                       50/50                       25/6

**FEIN:** \_\_\_\_\_

### Acceptance Statement:

Please accept this as a formal confirmation that all terms and conditions, attached scheduled items, and premiums proposed by the Illinois Counties Risk Management Trust are accepted effective 12/01/2023.

\_\_\_\_\_  
Signature of Official

\_\_\_\_\_  
Date





# INVOICE

PRESENTED BY: **ILLINOIS COUNTIES RISK MANAGEMENT TRUST**

**Named Insured:** Kendall County Forest Preserve District

**Quote Number:** R3-1000669-2324-01

**Policy Year:** DEC 01, 2023 - DEC 01, 2024

<b>Total Annual Premium</b>	<b>\$79,361</b>
-----------------------------	-----------------

**Premium Due by Effective Date of Coverage.**

Based upon the payment plan you select, the following down payment is due:

Annual	
50/50	\$39,681
25/6	\$19,840

Please Make Checks Payable to:

Illinois Counties Risk Management Trust  
PO Box 8291  
Carol Stream, IL 60197-8291

Named Insured:	Kendall County Forest Preserve
Quote Number:	R3-1000669-2324-01
Package Premium Remitted:	



# AUTO SCHEDULE

# Kendall County Forest Preserve District

VEH #	YEAR	MAKE	MODEL	VIN	COMP. DED.	COLL. DED.	AGREED VALUE	ORIGINAL COST NEW
1	2009	Ford	F250 Truck	1FTSX21R09EA77058	\$5,000	\$5,000		\$38,235
4	2011	Ford	F350 Pick-Up	1FT8X3B63BEB95924	\$5,000	\$5,000		\$19,000
5	2009	Ford	Econoline Van	1FBNE31L99DA66106	\$5,000	\$5,000		\$20,526
7	2014	Ford	F150 Supercab 4WD	1FTFX1EF4EKE41103	\$5,000	\$5,000		\$26,211
8	2008	Ford	Crew Cab 4x4	1FTSW21578EA08415	\$5,000	\$5,000		\$21,936
11	2008	Ford	S-DTY F350 Truck	1FDWF37Y78ED75075	\$5,000	\$5,000		\$32,136
12	2018	GMC	Sierra 3500 Dump Truck	1GD32VCY3JF123226	\$5,000	\$5,000		\$69,889
13	2014	Cronkhite	Double axle Trailer 80	473262025E1000256	\$5,000	\$5,000		\$4,925
14	2010	Corn Pro	UT-20H Double axle Trailer 81	4MJUB2028AE053315	\$5,000	\$5,000		\$7,500
15	2009	Cronkhite	Double axle Trailer 81" x 23'	47336282791000158	\$5,000	\$5,000		\$7,500
16	2000		Imperial Double axle Trailer 78" x 23'		\$5,000	\$5,000		\$4,000
<b>TOTAL AGREED VALUE</b>							<b>\$0</b>	
<b>TOTAL ORIGINAL COST NEW</b>							<b>\$251,858</b>	
<b>TOTAL INSURED VALUE</b>							<b>\$251,858</b>	



**PROPERTY SCHEDULE**

**Kendall County Forest Preserve District**

LOC #	DESCRIPTION	ADDRESS	OCCUPANCY	VALUATION	BUILDING VALUE	BPP VALUE	DEDUCTIBLE
06.05	Baker Woods F.P. - PIO - Signage, tables, etc..	2939 Route 52 Minooka, IL 60447	Property in the Open	Replacement Cost / Margin Clause	\$9,000	\$0	\$5,000 Wind: \$5,000
1.01	Hoover F.P. - Entrance Monument	11285 Fox Road Yorkville, IL 60560	Property in the Open	Replacement Cost / Margin Clause	\$41,000	\$0	\$5,000 Wind: \$5,000
1.02	Hoover F.P. - PIO - Backstop, drinking fountain, signage, fencing, flag pole, etc...	11285 Fox Rd. Yorkville, IL 60560	Property in the Open	Replacement Cost / Margin Clause	\$573,500	\$0	\$5,000 Wind: \$5,000
1.03	Hoover F.P.- Lift Station	11285 Fox Road Yorkville, IL 60560	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$114,000	\$0	\$5,000 Wind: \$5,000
1.04	Hoover F.P. - Moonseed Bldg D	11285 Fox Road Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$23,000	\$1,000	\$5,000 Wind: \$5,000
1.05	Hoover F.P. - Blazing Star Bldg D	11285 Fox Road Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$23,000	\$1,000	\$5,000 Wind: \$5,000
1.06	Hoover F.P. - Moonseed Pavilion	11285 Fox Road Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$152,000	\$0	\$5,000 Wind: \$5,000
1.07	Hoover F.P. - Outdoor Recreation Shed # 1	11285 Fox Road Yorkville, IL 60560	Storage	Replacement Cost / Margin Clause	\$10,000	\$3,000	\$5,000 Wind: \$5,000
1.08	Hoover F.P. - Kingfisher Bldg	11285 Fox Road Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$545,000	\$18,000	\$5,000 Wind: \$5,000
1.09	Hoover F. P. - Baseball Shed-No prop cov per insd	11285 Fox Road Yorkville, IL 60560	Property in the Open	Replacement Cost / Margin Clause	\$0	\$0	\$5,000 Wind: \$5,000



**PROPERTY SCHEDULE**

**Kendall County Forest Preserve District**

LOC #	DESCRIPTION	ADDRESS	OCCU-PANCY	VALUATION	BUILDING VALUE	BPP VALUE	DEDUCTIBLE
1.10	Hoover F. P. - Lagoons-no prop cov per insd	11285 Fox Road Yorkville, IL 60560	Property in the Open	Replacement Cost / Margin Clause	\$0	\$0	\$5,000 Wind: \$5,000
1.11	Hoover F.P. - Blazing Star Bldg B	11285 Fox Road Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$23,000	\$1,000	\$5,000 Wind: \$5,000
1.12	Hoover F. P. - Latrine and Shower Building	11285 Fox Road Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$247,000	\$1,000	\$5,000 Wind: \$5,000
1.13	Hoover F.P. - Moonseed Main Bldg	11285 Fox Road Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$311,000	\$15,000	\$5,000 Wind: \$5,000
1.14	Hoover F.P. - Outdoor Recreation Center	11285 Fox Road Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$191,000	\$16,000	\$5,000 Wind: \$5,000
1.15	Hoover F.P. - Outdoor Recreation Shed # 2	11285 Fox Road Yorkville, IL 60560	Storage	Replacement Cost / Margin Clause	\$7,000	\$2,000	\$5,000 Wind: \$5,000
1.16	Hoover F.P. - Outdoor Recreation Gathering Pavilion	11285 Fox Road Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$7,000	\$0	\$5,000 Wind: \$5,000
1.18	Hoover F.P. - Ballfield Pavilion	11285 Fox Road Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$44,000	\$3,000	\$5,000 Wind: \$5,000
1.19	Hoover F.P. - Moonseed Bldg A	11285 Fox Road Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$23,000	\$1,000	\$5,000 Wind: \$5,000
1.20	Hoover F.P. - Outdoor Recreation Shed #3	11285 Fox Road Yorkville, IL 60560	Storage	Replacement Cost / Margin Clause	\$4,000	\$1,000	\$5,000 Wind: \$5,000
1.21	Hoover F.P. - Moonseed Bldg C	11285 Fox Road Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$23,000	\$1,000	\$5,000 Wind: \$5,000



**PROPERTY SCHEDULE**

**Kendall County Forest Preserve District**

LOC #	DESCRIPTION	ADDRESS	OCCU-PANCY	VALUATION	BUILDING VALUE	BPP VALUE	DEDUCTIBLE
1.22	Hoover F.P. - Blazing Star Bldg C	11285 Fox Road Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$23,000	\$1,000	\$5,000 Wind: \$5,000
1.23	Hoover F.P. - Blazing Star Main Bldg	11285 Fox Road Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$311,000	\$15,000	\$5,000 Wind: \$5,000
1.24	Hoover F.P. - Lagoon # 2 Shed	11285 Fox Road Yorkville, IL 60560	Storage	Replacement Cost / Margin Clause	\$47,000	\$500	\$5,000 Wind: \$5,000
1.25	Hoover F.P. - Pump House	11285 Fox Road Yorkville, IL 60560	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$656,000	\$80,000	\$5,000 Wind: \$5,000
1.26	Hoover F.P. - Rookery Early Learning Education Center	11285 Fox Road Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$601,000	\$36,000	\$5,000 Wind: \$5,000
1.27	Hoover F.P. - Rookery Shed 1	11285 Fox Road Yorkville, IL 60560	Storage	Replacement Cost / Margin Clause	\$21,000	\$1,000	\$5,000 Wind: \$5,000
1.28	Rookery-Nature Play Space	11285 Fox Rd. Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$11,000	\$0	\$5,000 Wind: \$5,000
1.32	Hoover F.P. - Maintenance Garage 1	11285 Fox Road Yorkville, IL 60560	Garage	Replacement Cost / Margin Clause	\$427,000	\$23,000	\$5,000 Wind: \$5,000
1.33	Hoover F.P. - Maintenance Garage 2	11285 Fox Road Yorkville, IL 60560	Garage	Replacement Cost / Margin Clause	\$187,000	\$52,000	\$5,000 Wind: \$5,000
1.34	Hoover F.P. - Blazing Star Bldg A	11285 Fox Road Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$23,000	\$1,000	\$5,000 Wind: \$5,000
1.35	Hoover F.P. - Pool House	11285 Fox Road Yorkville, IL 60560	Parks Buildings	Actual Cash Value	\$267,500	\$15,000	\$5,000 Wind: \$5,000



**PROPERTY SCHEDULE**

**Kendall County Forest Preserve District**

LOC #	DESCRIPTION	ADDRESS	OCCU-PANCY	VALUATION	BUILDING VALUE	BPP VALUE	DEDUCTIBLE
1.36	Hoover F.P. - Water Tank - No Property Cov per Insd	11285 Fox Road Yorkville, IL 60560	Water & Sewer Treatment	Agreed Amount	\$0	\$0	\$5,000 Wind: \$5,000
1.37	Hoover F.P. - Moonseed Bldg B	11285 Fox Road Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$23,000	\$1,000	\$5,000 Wind: \$5,000
1.38	Hoover F.P. - Blazing Star Pavilion	11285 Fox Road Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$152,000	\$0	\$5,000 Wind: \$5,000
1.39	Hoover F.P. - Eagle's Nest Pavilion	11285 Fox Road Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$83,000	\$0	\$5,000 Wind: \$5,000
1.40	Hoover F.P. - Main Staff Residence	11285 Fox Road Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$722,000	\$26,000	\$5,000 Wind: \$5,000
1.41	Hoover F.P. - Meadow Hawk Bldg	11285 Fox Road Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$1,399,000	\$73,000	\$5,000 Wind: \$5,000
1.42	Fox Trail Overlook	11285 Fox Rd. Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$38,000	\$0	\$5,000 Wind: \$5,000
10.01	Lyons F.P. - Property in the Open	8200-8276 Van Emmon Road Yorkville, IL 60560	Property in the Open	Replacement Cost / Margin Clause	\$39,297	\$0	\$5,000 Wind: \$5,000
11.01	Jay Woods FP - Picnic Shelter	857 Creek Road Plano, IL 60545	Parks Buildings	Replacement Cost / Margin Clause	\$92,000	\$0	\$5,000 Wind: \$5,000
11.02	Jay Woods FP - Bathroom	857 Creek Road Plano, IL 60545	Parks Buildings	Replacement Cost / Margin Clause	\$51,000	\$0	\$5,000 Wind: \$5,000
11.03	Jay Woods F.P. - Corn Crib	857 Creek Road Plano, IL 60545	Parks Buildings	Replacement Cost / Margin Clause	\$104,000	\$16,000	\$5,000 Wind: \$5,000



**PROPERTY SCHEDULE**

**Kendall County Forest Preserve District**

LOC #	DESCRIPTION	ADDRESS	OCCU-PANCY	VALUATION	BUILDING VALUE	BPP VALUE	DEDUCTIBLE
11.04	Jay Woods F.P. - PIO - Signage, outlook deck, benches, tables, etc..	857 Creek Road Plano, IL 60545	Property in the Open	Replacement Cost / Margin Clause	\$47,000	\$0	\$5,000 Wind: \$5,000
12.01	Little Rock Creek - Property In The Open	15301 Burr Oak Road Plano, IL 60545	Property in the Open	Replacement Cost / Margin Clause	\$6,668	\$0	\$5,000 Wind: \$5,000
12.02	Little Rock Creek - 1900's Storage Shed	15301 Burr Oak Road Plano, IL 60545	Storage	Replacement Cost / Margin Clause	\$115,000	\$0	\$5,000 Wind: \$5,000
12.03	Little Rock Creek - 1900's Creek Crossing (Improved - No Property Cov per Insd)	Burr Oak Road Plano, IL 60545	Property in the Open	Agreed Amount	\$0	\$0	\$5,000 Wind: \$5,000
13.01	Millbrook North F.P. - Shed - No Property Cov per Insd	Co Highway 1 Newark, IL 60541	Storage	Agreed Amount	\$0	\$0	\$5,000 Wind: \$5,000
13.02	Millbrook North F.P. - Silo - No Property Cov per Insd	Co Highway 1 Newark, IL 60541	Storage	Agreed Amount	\$0	\$0	\$5,000 Wind: \$5,000
14.01	Millbrook South F.P. - Silo 1 - No Property Cov per Insd	Fox River Road Millbrook, IL 60536	Storage	Agreed Amount	\$0	\$0	\$5,000 Wind: \$5,000
14.02	Millbrook South F.P. - Silo 2 - No Property Cov per Insd	Fox River Road Millbrook, IL 60536	Storage	Agreed Amount	\$0	\$0	\$5,000 Wind: \$5,000
14.03	Millbrook South F.P. - Silo 3 - No Property Cov per Insd	Fox River Road Millbrook, IL 60536	Storage	Agreed Amount	\$0	\$0	\$5,000 Wind: \$5,000



**PROPERTY SCHEDULE**

**Kendall County Forest Preserve District**

LOC #	DESCRIPTION	ADDRESS	OCCU-PANCY	VALUATION	BUILDING VALUE	BPP VALUE	DEDUCTIBLE
14.04	Millbrook South F.P. - Silo 4 - No Property Cov per Insd	Fox River Road Millbrook, IL 60536	Storage	Agreed Amount	\$0	\$0	\$5,000 Wind: \$5,000
14.05	Millbrook South F.P. - Silo 5 - No Property Cov per Insd	Fox River Road Millbrook, IL 60536	Storage	Agreed Amount	\$0	\$0	\$5,000 Wind: \$5,000
14.06	Millbrook South F.P. - Silo 6 - No Property Cov per Insd	Fox River Road Millbrook, IL 60536	Storage	Agreed Amount	\$0	\$0	\$5,000 Wind: \$5,000
14.07	Millbrook South F.P. - Silo 7 - No Property Cov per Insd	Fox River Road Millbrook, IL 60536	Storage	Agreed Amount	\$0	\$0	\$5,000 Wind: \$5,000
14.08	Millbrook South F.P. - Silo 8 - No Property Cov per Insd	Fox River Road Millbrook, IL 60536	Storage	Agreed Amount	\$0	\$0	\$5,000 Wind: \$5,000
14.09	Millbrook South F.P. - Corn Crib - No Property Cov per Insd	Fox River Road Millbrook, IL 60536	Parks Buildings	Agreed Amount	\$0	\$0	\$5,000 Wind: \$5,000
14.10	Millbrook South F.P. - Barn - Ineligible for Property Coverage	Fox River Road Millbrook, IL 60536	Parks Buildings	Agreed Amount	\$0	\$0	\$5,000 Wind: \$5,000
15.01	Blackberry Creek F.P. - Bridge	US RT 30 & Orchard Rd Montgomery, IL 60538	Property in the Open	Replacement Cost / Margin Clause	\$647,000	\$0	\$5,000 Wind: \$5,000
2.01	Harris F.P. - Picnic Shelter # 1	10460 Rt. 71 Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$123,000	\$0	\$5,000 Wind: \$5,000





**PROPERTY SCHEDULE**

**Kendall County Forest Preserve District**

LOC #	DESCRIPTION	ADDRESS	OCCU-PANCY	VALUATION	BUILDING VALUE	BPP VALUE	DEDUCTIBLE
2.02	Harris F.P. - Picnic Shelter # 2	10460 Rt. 71 Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$108,000	\$0	\$5,000 Wind: \$5,000
2.03	Harris F.P. - Picnic Shelter #3	10460 Rt 71 Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$50,000	\$0	\$5,000 Wind: \$5,000
2.04	Harris F.P. - Picnic Shelter # 4	10460 Rt 71 Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$144,000	\$16,000	\$5,000 Wind: \$5,000
2.06	Harris F.P. - Picnic Shelter # 6	10460 Rt 71 Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$39,000	\$0	\$5,000 Wind: \$5,000
2.07	Harris F.P. - Picnic Shelter # 7	10460 Rt 71 Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$106,000	\$0	\$5,000 Wind: \$5,000
2.08	Harris F.P. - Bathroom # 1	10460 Rt 71 Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$48,000	\$0	\$5,000 Wind: \$5,000
2.09	Harris F.P. - Bathroom # 2	10460 Rt 71 Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$48,000	\$0	\$5,000 Wind: \$5,000
2.11	Harris F.P. - Maintenance Building	10460 Rt 71 Yorkville, IL 60560	Garage	Replacement Cost / Margin Clause	\$237,000	\$109,300	\$5,000 Wind: \$5,000
2.12	Harris F.P. - Fountain Pump Station - No Property Cov per Insd	10460 Rt 71 Yorkville, IL 60560	Water & Sewer Treatment	Agreed Amount	\$0	\$0	\$5,000 Wind: \$5,000
2.13	Harris F.P - Announcer/Concession Bldg	10460 Rt 71 Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$52,000	\$0	\$5,000 Wind: \$5,000
2.14	Harris F.P. - Corn Crib Barn	10460 Rt 71 Yorkville, IL 60560	Storage	Replacement Cost / Margin Clause	\$234,000	\$33,000	\$5,000 Wind: \$5,000



**PROPERTY SCHEDULE**

**Kendall County Forest Preserve District**

LOC #	DESCRIPTION	ADDRESS	OCCU-PANCY	VALUATION	BUILDING VALUE	BPP VALUE	DEDUCTIBLE
2.15	Harris F.P. - PIO - Bridge, flag pole, lighting, signage, etc..	10460 Rt. 71 Yorkville, IL 60560	Property in the Open	Replacement Cost / Margin Clause	\$211,000	\$0	\$5,000  Wind: \$5,000
3.01	Richard Young F.P. - Picnic Shelter # 1	10460 Rt 71 Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$46,000	\$0	\$5,000  Wind: \$5,000
3.02	Richard Young F.P. - Picnic Shelter # 2	10460 Rt 71 Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$33,000	\$0	\$5,000  Wind: \$5,000
3.03	Richard Young F.P. - Bathroom	10460 Rt 71 Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$30,000	\$0	\$5,000  Wind: \$5,000
3.04	Richard Young F.P. - PIO - Grills, bridge, signage, etc...	10460 Rt 71 Yorkville, IL 60560	Property in the Open	Replacement Cost / Margin Clause	\$105,000	\$0	\$5,000  Wind: \$5,000
4.01	Equestrian Center - Ellis House	13986 McKanna Rd Minooka, IL 60447	Parks Buildings	Replacement Cost / Margin Clause	\$1,531,000	\$93,000	\$5,000  Wind: \$5,000
4.02	Equestrian Center - Indoor Horse Arena	13986 McKanna Rd Minooka, IL 60447	Parks Buildings	Replacement Cost / Margin Clause	\$769,000	\$25,000	\$5,000  Wind: \$5,000
4.03	Equestrian Center - Horse Barn	13986 McKanna Rd Minooka, IL 60447	Parks Buildings	Replacement Cost / Margin Clause	\$201,000	\$60,000	\$5,000  Wind: \$5,000
4.04	Equestrian Center - Storage Barn	13986 McKanna Rd Minooka, IL 60447	Storage	Replacement Cost / Margin Clause	\$177,000	\$46,000	\$5,000  Wind: \$5,000
4.05	Equestrian Center - Bathroom	13986 McKanna Rd Minooka, IL 60447	Parks Buildings	Replacement Cost / Margin Clause	\$51,000	\$0	\$5,000  Wind: \$5,000



# PROPERTY SCHEDULE

# Kendall County Forest Preserve District

LOC #	DESCRIPTION	ADDRESS	OCCU-PANCY	VALUATION	BUILDING VALUE	BPP VALUE	DEDUCTIBLE
4.06	Equestrian Center - Shed	13986 McKanna Road Minooka, IL 60447	Storage	Replacement Cost / Margin Clause	\$3,710	\$1,100	\$5,000 Wind: \$5,000
4.07	Equestrian Center - Bridge - No Property Cov per Insd	13986 McKanna Road Minooka, IL 60447	Property in the Open	Agreed Amount	\$0	\$0	\$5,000 Wind: \$5,000
4.08	Equestrian Center - Carport Storage	13986 McKanna Road Minooka, IL 60447	Storage	Replacement Cost / Margin Clause	\$10,000	\$6,300	\$5,000 Wind: \$5,000
4.09	Equestrian Center - Storage Container	13986 McKanna Road Minooka, IL 60447	Storage	Replacement Cost / Margin Clause	\$8,000	\$4,000	\$5,000 Wind: \$5,000
4.10	Equestrian Center - PIO - Generator, lighting, signage, bridge, etc..	13986 McKanna Rd Minooka, IL 60447	Property in the Open	Replacement Cost / Margin Clause	\$114,500	\$0	\$5,000 Wind: \$5,000
5.01	Meramech F.P. - Picnic Shelter	14780 Griswold Springs Road Plano, IL 60545	Parks Buildings	Replacement Cost / Margin Clause	\$50,000	\$0	\$5,000 Wind: \$5,000
5.02	Meramech F.P. - Bathroom	14780 Griswold Springs Road Plano, IL 60545	Parks Buildings	Replacement Cost / Margin Clause	\$30,000	\$0	\$5,000 Wind: \$5,000
5.03	Meramech F.P. - PIO - Grills, bridge, signage, tables, etc..	14780 Griswold Springs Road Plano, IL 60545	Property in the Open	Replacement Cost / Margin Clause	\$43,000	\$0	\$5,000 Wind: \$5,000
6.01	Baker Woods F.P. - Picnic Shelter #1	2939 Route 52 Minooka, IL 60447	Parks Buildings	Replacement Cost / Margin Clause	\$26,000	\$0	\$5,000 Wind: \$5,000
6.02	Baker Woods F.P. - Picnic Shelter #2	2939 Route 52 Minooka, IL 60447	Parks Buildings	Replacement Cost / Margin Clause	\$26,000	\$0	\$5,000 Wind: \$5,000



**PROPERTY SCHEDULE**

**Kendall County Forest Preserve District**

LOC #	DESCRIPTION	ADDRESS	OCCU-PANCY	VALUATION	BUILDING VALUE	BPP VALUE	DEDUCTIBLE
6.03	Baker Woods F.P. - Garage - No Property Cov per Insd	2939 Route 52 Minooka, IL 60447	Parks Buildings	Agreed Amount	\$0	\$0	\$5,000 Wind: \$5,000
6.04	Baker Woods F.P. - Aux Sable Bridge	2939 Route 52 Minooka, IL 60447	Property in the Open	Replacement Cost / Margin Clause	\$446,130	\$0	\$5,000 Wind: \$5,000
7.01	Subat F.P. - Picnic Shelter	4675-4999 Eldamain Road Plano, IL 60545	Parks Buildings	Replacement Cost / Margin Clause	\$50,000	\$0	\$5,000 Wind: \$5,000
7.02	Subat F.P. - Bathroom	4675-4999 Eldamain Road Plano, IL 60545	Parks Buildings	Replacement Cost / Margin Clause	\$33,000	\$0	\$5,000 Wind: \$5,000
7.03	Subat F.P. - PIO - Canopy, outlook deck, tables, signage	4675-4999 Eldamain Road Plano, IL 60545	Property in the Open	Replacement Cost / Margin Clause	\$13,000	\$0	\$5,000 Wind: \$5,000
8.01	Pickerill-Pigott F.P. - Pickerill House	6350 Minkler Road Yorkville, IL 60560	Dwelling	Replacement Cost / Margin Clause	\$1,891,000	\$25,000	\$5,000 Wind: \$5,000
8.02	Pickerill-Pigott F.P. - Pickerill Shelter	6350 Minkler Road Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$73,000	\$0	\$5,000 Wind: \$5,000
8.03	Pickerill-Pigott F.P. - Pickerill Shed	6350 Minkler Road Yorkville, IL 60560	Storage	Replacement Cost / Margin Clause	\$138,000	\$29,000	\$5,000 Wind: \$5,000
8.04	Pickerill-Pigott F.P. - Pickerill Washroom	6350 Minkler Road Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$51,000	\$0	\$5,000 Wind: \$5,000



**PROPERTY SCHEDULE**

**Kendall County Forest Preserve District**

LOC #	DESCRIPTION	ADDRESS	OCCU-PANCY	VALUATION	BUILDING VALUE	BPP VALUE	DEDUCTIBLE
8.06	Pickerill-Pigott F.P. - Pigott Shed	6350 Minkler Road Yorkville, IL 60560	Storage	Replacement Cost / Margin Clause	\$133,000	\$21,000	\$5,000 Wind: \$5,000
8.07	Pickerill-Pigott F.P. - Pigott Overlook Shade Structure	6350 Minkler Road Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$13,000	\$0	\$5,000 Wind: \$5,000
8.08	Pickerill-Pigott F.P. - PIO - Picnic tables, trash bins	6350 Minkler Road Yorkville, IL 60560	Property in the Open	Replacement Cost / Margin Clause	\$8,500	\$0	\$5,000 Wind: \$5,000
9.01	Shu Shu Gah F.P. - Picnic Shelter	7488 Valley Lane Millbrook, IL 60536	Parks Buildings	Replacement Cost / Margin Clause	\$32,000	\$0	\$5,000 Wind: \$5,000
9.02	Shu Shu Gah F.P. - PIO - Signage, fencing, tables, etc..	7488 Valley Lane Millbrook, IL 60536	Property in the Open	Replacement Cost / Margin Clause	\$35,000	\$0	\$5,000 Wind: \$5,000
					<b>TOTAL BUILDING VALUE</b>	<b>\$16,034,804</b>	
					<b>TOTAL BPP VALUE</b>	<b>\$873,200</b>	
					<b>TOTAL PROPERTY IN THE OPEN VALUE</b>		
					<b>TOTAL INSURED VALUE</b>	<b>\$16,908,004</b>	



Mobile Equipment greater than or equal to \$10,000 per item

IM #	YEAR	DESCRIPTION	MAKE/MODEL	SERIAL NUMBER	DEDUCTIBLE	VALUE
1	2011	Utility Tractor	John Deere	1LV5093ETBY3 40910	\$5,000	\$46,427
2	2005	Utility Tractor	Kubota	35125	\$5,000	\$24,600
4	2010	Ztrak series 997 zero-turn 60"	John Deere	TC997SB05517 9	\$5,000	\$13,528
5	2011	ZD331LP zero-turn 72"	Kubota	AJ2945	\$5,000	\$12,000
6	2018	1211-60 Diesel 60"	Kubota	23031	\$5,000	\$13,400
12	2011	Woods BW 180		1185849	\$5,000	\$10,200
19	2009	Skid Steer Loader w/equipment	Bobcat	A7DD00558	\$5,000	\$27,947
21	2015	RTVx1100	Kubota	13261	\$5,000	\$12,330
23	2013	RTV900	Kubota	D9729	\$5,000	\$15,800



Mobile Equipment less than \$10,000 per item

IM #	YEAR	DESCRIPTION	MAKE/MODEL	SERIAL NUMBER	DEDUCTIBLE	VALUE
3	2018	Z960 M zero-turn 60"	John Deere	1TC960MCCJTO 60276	\$5,000	\$9,528
8	1983	B7100HST 60"	Kubota	501790	\$5,000	\$3,500
10		Polan push mower 21"		032118M0220 41	\$5,000	\$180
13	2005	Brush Bull mower		973959	\$5,000	\$1,500
14		Snow Plow 8'-6" Pro Plow	Western	TM060927107 68360308	\$5,000	\$4,500
15		Tornado Salt Spreader		53478003	\$5,000	\$500
16		Snow Plow 8'-6" Pro Plow	Western	772666974	\$5,000	\$4,500
17		Monroe Salt Spreader		00095354-A	\$5,000	\$6,356
18		Toronado Salt Spreader		556096000	\$5,000	\$500
20		Augers (2) 10" & 12"		9445513488	\$5,000	\$1,863
22		72" Snow Blade for RTV		KRTV900A8109 5299	\$5,000	\$400
24	2017	Gator 4x2	John Deere	1M04X2SJTHM 120432	\$5,000	\$7,435
25		4 Post Rotary Lift		SM121	\$5,000	\$5,000
26		65 Gal. Tank Sprayer		D252	\$5,000	\$850
27		Honda 4hs engine on sprayer		GX120-118	\$5,000	\$0
28		Sandborn Air Compressor		89593	\$5,000	\$500
29		Foam Sprayer		5198	\$5,000	\$2,500
30		Honda motor on sprayer		GCAFT255386	\$5,000	\$0
31		Cat Motor on Pump		3CP1120G	\$5,000	\$0
32	2013	Fimco 25 gal. Pull Sprayer		LG 2500-303	\$5,000	\$300
33	2004	Log Splitter 21 Ton Vert/Horiz	Briggs & Stratton	1I163H401310 00	\$5,000	\$1,000
34	2011	Log Splitter	Split Master	1I1302141	\$5,000	\$1,000
35	2004	Snow Blower	Toro	250029647	\$5,000	\$500



**INLAND MARINE SCHEDULE**

**Kendall County Forest Preserve District**

IM #	YEAR	DESCRIPTION	MAKE/MODEL	SERIAL NUMBER	DEDUCTIBLE	VALUE
36	2014	Snow Blower	Honda	SZBG-6145391	\$5,000	\$550
37		MTD PROSnow Blower	Toro	1H081B60071	\$5,000	\$500
38		Powerlite Snow Blower	Toro	280005564	\$5,000	\$300
39		Trash Pump GX120	Honda	5749461	\$5,000	\$750
40	2005	Power Washer 5hspw	Delta	2451516737	\$5,000	\$300
41		Engine on power washer	Honda	GCAHA-2581632	\$5,000	\$0
42	2008	Brut Power Washer	Briggs & Stratton	1014157645	\$5,000	\$450
43		Power Washer	Rural King	BEEEX-GCR-09033096	\$5,000	\$550
44		Hay Elevator			\$5,000	\$500
45	2006	Generator EG2500X	Honda	GCAAK-1186075	\$5,000	\$500
46		5500 13hp Generator	Wen	WM188F	\$5,000	\$800
47	2005	Cutquick	Stihl	163008991	\$5,000	\$1,000
48		Pole Saw	Stihl	257460750	\$5,000	\$1,000
49		Pole Saw	Stihl	503140790	\$5,000	\$1,000
50		Hedge Trimmer	Stihl	287668425	\$5,000	\$400
51		Leaf Blower (4)	Stihl		\$5,000	\$1,100
52		Brush Cutter (2)	Stihl		\$5,000	\$1,300
53		String Trimmer (7)	Stihl		\$5,000	\$2,068
54		Chain Saw (15)	Stihl		\$5,000	\$5,500
55	2020	Power Washer (Cordless)	SunJoe		\$5,000	\$300
56	2021	Power Washer (Cordless)	SunJoe		\$5,000	\$300
57	2003	Cub Cadet 3204 48"			\$5,000	\$1,950
58	2022	LX46	Cub Cadet	1D29NH20156	\$5,000	\$3,199
59		Scaffolding			\$5,000	\$1,200
60		Super Pruner (2)	Stihl		\$5,000	\$1,000
<b>TOTAL INSURED VALUE</b>					<b>\$255,161</b>	







**COMMERCIAL  
& FLEET**

**SUTTON FORD INC.**

21315 CENTRAL AVE.  
MATTESON IL 60443

**INVOICE**

Thursday, September 28, 2023

DATE

PURCHASER'S NAME

KENDALL COUNTY FOREST PRESERVE DISTRICT

STREET ADDRESS

110 WEST MADISON ST

CITY STATE ZIP BUS PHONE  
YORKVILLE IL 60560

PLEASE ENTER MY ORDER FOR THE FOLLOWING

NEW  USED  SUV  TRUCK  CAR

YEAR	MAKE	MODEL	BODY TYPE	COLOR	TRIM	STOCK NO.
2024	FORD	F350	CHASSIS	WHITE	XL	ORDER
VIN NO.	MILES	SALES REP				
PRICE		\$51,079.00	TRADE-IN INFORMATION			
			MAKE OF USED VEHICLE			
			YEAR			
			MODEL			
			VEHICLE IDENT. NO.			
			MILEAGE			
			TRADE VALUE			
SUBTOTAL		\$51,079.00	FLEET SALES INFORMATION			
ELECTRONIC FILING FEE		\$0.00	ORDERING FIN			
DOCUMENTATION FEE		\$0.00	END USER FIN			
ILLINIOS SALES TAX 7.25%		\$0.00	SALES TYPE			
COUNTY TAX- COOK 1.00%		\$0.00	GPC DISCOUNT			
CITY OF CHICAGO TAX 1.25%		\$0.00	GPC REF #			
COOK COUNTY WHEEL TAX		\$0.00	56A/CPA DISCOUNT			
LICENSE, TRANSFER, TITLE		\$173.00	56M DISCOUNT			
EXTENDED SERVICE CONTRACT		\$0.00	RETAIL REBATE #			
TOTAL PRICE		\$51,252.00				
CASH DOWN PAYMENT		\$0.00				
REBATE		\$0.00				
TOTAL DOWN PAYMENT		\$0.00				
UNPAID CASH BALANCE DUE ON DELIVERY		\$51,252.00				

Purchaser agrees that this Order includes all of terms and conditions on both the face and reverse side hereof, that this Order cancels and supersedes any price agreement and as of the date hereof comprises the complete and exclusive statement of the terms of the agreement relating to the subject matters covered hereby THIS ORDER IS NOT A BINDING CONTRACT. DEALER SHALL NOT BE OBLIGATED TO SELL UNTIL APPROVAL OF THE TERMS HEREOF IS GIVEN BY A BANK OR FINANCE COMPANY WILLING TO PURCHASE A RETAIL INSTALLMENT CONTRACT BETWEEN THE PARTIES HERETO BASED ON SUCH TERMS. ALL WARRANTIES, IF ANY, BY A MANUFACTURER OR SUPPLIER OTHER THAN DEALER ARE THEIRS, NOT DEALER'S, AND ONLY SUCH MANUFACTURER OR OTHER SUPPLIER SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES. UNLESS DEALER FURNISHES BUYER WITH A SEPARATE WRITTEN WARRANTY OR SERVICE CONTRACT MADE BY DEALER ON ITS OWN BEHALF, DEALER HEREBY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE: (A) ON ALL GOODS AND SERVICES SOLD BY DEALERS; AND (B) ON ALL USED VEHICLES WHICH ARE HEREBY SOLD "AS IS-NOT EXPRESSLY WARRANTED OR GUARANTEED." TO THE NEGOTIATED CASH SALE PRICE OF EACH VEHICLE. THERE WILL BE ADDED THE SUM OF \$303.60 FOR DEALER COSTS AND OVERHEAD FOR ITEM RELATING TO PREPARING, HANDLING AND PROCESSING DOCUMENTS FOR THE MOTOR VEHICLE AND THE CLOSING OF THE TRANSACTION. THE ONLY OTHER ADDITIONAL CHARGES PERMITTED ARE DEALER-ADDED OPTIONS. WARRANTY AND SERVICE CONTRACTS, INSURANCE AND THE ACTUAL COST OF LICENSE AND TITLE REGISTRATION AND TAXES.

ACCEPTED BY:

PURCHASER'S SIGNATURE

DATE 9/28/2023

ACCEPTED BY:

DEALER OR HIS AUTHORIZED REPRESENTATIVE

DATE 9/28/2023



812 Draper Avenue  
 Joliet, IL 60432  
 Sales Rep: Tom Markel  
 Ph: (331) 229-0744  
 www.MonroeTruck.com

J.O. #

Quotation ID: 4BD0006122

Date: 9/26/2023

Valid thru: 10/26/2023

Terms: C.O.D.

Quoted by: Bob Drews

Ph/Fax: 815-280-4237 / 815-727-5429

**Quoted to:**

KENDALL COUNTY FOREST PRES. DIST. (ATTN: ANTOINETTE WHITE)  
 110 W. MADISON STREET  
 YORKVILLE, IL 60560  
 Ph: 630-746-1005 / Fax:  
 Email: awhite@kendallcountyil.gov

**2004 FORD F350 DUMP & PLOW**

**Chassis Information**

<b>Year:</b> 2024	<b>Make:</b> FORD	<b>Model:</b> F-350	<b>Chassis Color:</b>	<b>Cab Type:</b> REGULAR
<b>Single/Dual:</b> DRW	<b>CA:</b> 60.0	<b>CT:</b> -1.0	<b>Wheelbase:</b> 145.0	<b>Engine:</b> GAS
			<b>F.O. Number #:</b>	<b>Vin:</b>

Monroe Truck Equipment, Inc. is pleased to offer the following quote for your review:

Description	Amount
<b>MONROE SOURCWell CONTRACT # 062222-AEB</b>	
9', MTE D-SERIES, 7 GA. STAINLESS STEEL, 3-4 YD CAPACITY, RIGID SIDE, DUMP BODY W/ AR FLOORING	\$10,591.00
- 7 GA. AR-400 (ABRASIVE RESISTANCE), 145,000 PSI YIELD STRENGTH FLOOR	
- 7 GA., 45,000 PSI YIELD STRENGTH STAINLESS STEEL SIDES & ENDS	
- 16" H DOUBLE WALL SIDES, 22" H TAILGATE	
- HEAVY DUTY FRONT BULKHEAD WITH INTEGRAL 12" TAPERED CAB SHIELD & TAPERED LASER CUT WINDOW	
- INTERNAL DIRT SHEDDING TOP RAILS & TAILGATE	
- CROSS-MEMBERLESS UNDERSTRUCTURE W/ STAINLESS STEEL LONG SILLS	
- SINGLE-LEVER RELEASE, QUICK DROP TAILGATE	
- (2) UNDERBODY TIE LOOPS	
- L.E.D. FMVSS108 LIGHTS & REFLECTORS	
- LONG LIFE & CORROSION RESISTANT	
- UNDERCOATED	
 PTO OPERATED DIRECT-MOUNT SUB-FRAME STYLE SCISSOR HOIST	 \$7,461.00
- BODY UP LIGHT MOUNTED IN DASH	
 2-1/2" RECEIVER IN 1/2" PLATE	 \$1,341.00
- 1800 TONGUE CAPACITY / 18,000 TOWING CAPACITY	
- BACK UP ALARM	
- INSTALL FACTORY BACKUP CAMERA (IF AVAILABLE)	
- TRAILER RECEPTACLE, 7 WAY RV STYLE	
 L.E.D. LIGHT UPGRADE: OEM TAIL LIGHTS MOUNTED ON EACH SIDE OF PINTLE PLATE	 \$263.00
 STOP/TURN/TAIL LIGHTS: L.E.D. FLUSH-MOUNT MOUNTED ON REAR PILLARS OF DUMP	 \$496.00
 4 CORNER WHELEN VERTEX STROBES	 \$1,016.00
- (2) MOUNTED ON FRONT GRILL - (1) AMBER & (1) CLEAR	
- (2) MOUNTED ON REAR PILLARS OF DUMP - (1) AMBER & (1) CLEAR	
 WHELEN RESPONDER L.E.D. MINI LIGHT-BAR, AMBER	 \$757.00
- MOUNTED OFF OF CABGUARD EXENDING FORWARD OVER CAB	
- 360 DEGREE VIEW AROUND TRUCK	
 <b>BOSS PLOW SOURCEWELL CONTRACT # 031121-TTC</b>	
8' BOSS SUPER DUTY STEEL STRAIGHT BLADE SNOWPLOW	\$7,002.00
- SMARTHITCH 2	
- SMARTTOUCH 2 CONTROLLER	
- SL3 L.E.D. LIGHTING W/ ICE SHIELD TECHNOLOGY	
- SMARTSHIELD	
- HIGH-PERFORMANCE HYDRAULIC PACKAGE	
- ENCLOSED HYDRAULICS	



Description	Amount	
- CHAINLESS HYDRAULIC CYLINDER LIFTING SYSTEM		
- HEAVY-DUTY PUSH FRAME		
- REINFORCED STEEL MOLDBOARD		
- CAST-IRON PLOW SHOES		
- TWO-YEAR LIMITED WARRANTY		
 ASSEMBLY AND INSTALLATION OF PLOW		
	\$980.00	
 RUBBER SNOW DEFLECTOR		
- INSTALLED		
	\$444.00	
	<b>Quote Total:</b>	<b>\$30,351.00</b>
<b>Additional Options:</b>		
<b>Description</b>	<b>Amount</b>	<b>Add to quote?</b>
SIDE BOARDS - WOOD 2" X 12" (NOT PAINTED)	\$290.00	Yes / No
- BOLTED INTO BOARD POCKETS		
 CLEAR, L.E.D. AUXILLARY BACK-UP LIGHT MOUNTED UNDER REAR PILLAR ON DRIVERS SIDE		
	\$245.00	Yes / No
 MILD STEEL DUMP BODY IN LIEU OF STAINLESS STEEL		
- 10 GA. SIDES, END AND FLOORS		
- POWDER COATED BLACK		
	(\$2,324.00)	Yes / No
 CUSTOM PAINT OF MILD STEEL BLACK DUMP BODY		
	\$1,992.00	Yes / No

**Terms & Conditions**

- Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order.
- Please note if chassis is furnished, it is as a convenience and terms are Net Due on Receipt of Chassis.
- State and Federal taxes will be added where applicable. **Out-of-state municipal entities may be subject to Wisconsin sales tax.**
- Restocking fees may be applicable for cancelled orders.
- MTE is not responsible or liable for equipment that does not meet local/state regulations if those laws are not made known at time of order.

By signing and accepting this quote, the customer agrees to the terms listed above and has confirmed that all chassis information listed above is accurate to chassis specs.

Re-Assign (Required for all pool units):	<input type="checkbox"/> Fleet	<input type="checkbox"/> Retail	Customer P.O. Number:	Dealer Code:	Sourcewell Member Number:
MSO/MCO (ONLY check if legally required):	<input type="checkbox"/> MCO	<input type="checkbox"/> MSO			225450
Customer Signature:				Date of Acceptance:	





**COMMERCIAL  
& FLEET**

**SUTTON FORD INC.**

21315 CENTRAL AVE.  
MATTESON IL 60443

**INVOICE**

Thursday, September 28, 2023

DATE

PURCHASER'S NAME

KENDALL COUNTY FOREST PRESERVE DISTRICT

STREET ADDRESS

110 WEST MADISON ST

CITY STATE ZIP BUS PHONE  
YORKVILLE IL 60560

PLEASE ENTER MY ORDER FOR THE FOLLOWING NEW  USED  SUV  TRUCK  CAR

YEAR	MAKE	MODEL	BODY TYPE	COLOR	TRIM	STOCK NO.
2024	FORD	F250	REG CAB 4X4	WHITE	XL	ORDER
VIN NO.	MILES		SALES REP			
<b>PRICE</b>		\$46,990.00	<b>TRADE-IN INFORMATION</b>			
			MAKE OF USED VEHICLE			
			YEAR			
			MODEL			
			VEHICLE IDENT. NO.			
			MILEAGE			
			TRADE VALUE			
<b>SUBTOTAL</b>		\$46,990.00	<b>FLEET SALES INFORMATION</b>			
ELECTRONIC FILING FEE		\$0.00	ORDERING FIN			
DOCUMENTATION FEE		\$0.00	END USER FIN			
ILLINIOS SALES TAX 7.25%		\$0.00	SALES TYPE			
COUNTY TAX- COOK 1.00%		\$0.00	GPC DISCOUNT			
CITY OF CHICAGO TAX 1.25%		\$0.00	GPC REF #			
COOK COUNTY WHEEL TAX		\$0.00	56A/CPA DISCOUNT			
LICENSE, TRANSFER, TITLE		\$173.00	56M DISCOUNT			
EXTENDED SERVICE CONTRACT		\$0.00	RETAIL REBATE #			
TOTAL PRICE		\$47,163.00				
CASH DOWN PAYMENT		\$0.00				
REBATE		\$0.00				
TOTAL DOWN PAYMENT		\$0.00				
UNPAID CASH BALANCE DUE ON DELIVERY		\$47,163.00				

Purchaser agrees that this Order includes all of terms and conditions on both the face and reverse side hereof, that this Order cancels and supersedes any price agreement and as of the date hereof comprises the complete and exclusive statement of the terms of the agreement relating to the subject matters covered hereby THIS ORDER IS NOT A BINDING CONTRACT. DEALER SHALL NOT BE OBLIGATED TO SELL UNTIL APPROVAL OF THE TERMS HEREOF IS GIVEN BY A BANK OR FINANCE COMPANY WILLING TO PURCHASE A RETAIL INSTALLMENT CONTRACT BETWEEN THE PARTIES HERETO BASED ON SUCH TERMS. ALL WARRANTIES, IF ANY, BY A MANUFACTURER OR SUPPLIER OTHER THAN DEALER ARE THEIRS, NOT DEALER'S, AND ONLY SUCH MANUFACTURER OR OTHER SUPPLIER SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES. UNLESS DEALER FURNISHES BUYER WITH A SEPARATE WRITTEN WARRANTY OR SERVICE CONTRACT MADE BY DEALER ON ITS OWN BEHALF, DEALER HEREBY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE: (A) ON ALL GOODS AND SERVICES SOLD BY DEALERS; AND (B) ON ALL USED VEHICLES WHICH ARE HEREBY SOLD "AS IS-NOT EXPRESSLY WARRANTED OR GUARANTEED." TO THE NEGOTIATED CASH SALE PRICE OF EACH VEHICLE. THERE WILL BE ADDED THE SUM OF \$303.60 FOR DEALER COSTS AND OVERHEAD FOR ITEM RELATING TO PREPARING, HANDLING AND PROCESSING DOCUMENTS FOR THE MOTOR VEHICLE AND THE CLOSING OF THE TRANSACTION. THE ONLY OTHER ADDITIONAL CHARGES PERMITTED ARE DEALER-ADDED OPTIONS. WARRANTY AND SERVICE CONTRACTS, INSURANCE AND THE ACTUAL COST OF LICENSE AND TITLE REGISTRATION AND TAXES.

ACCEPTED BY: \_\_\_\_\_  
PURCHASER'S SIGNATURE  
DATE 9/28/2023

ACCEPTED BY: \_\_\_\_\_  
DEALER OR HIS AUTHORIZED REPRESENTATIVE  
DATE 9/28/2023



812 Draper Avenue  
 Joliet, IL 60432  
 Sales Rep: Tom Markel  
 Ph: (331) 229-0744  
 www.MonroeTruck.com

**J.O. #**

Quotation ID: 4BD0006121

Date: 9/26/2023

Valid thru: 10/26/2023

Terms: C.O.D.

Quoted by: Bob Drews

Ph/Fax: 815-280-4237 / 815-727-5429

**Quoted to:**

KENDALL COUNTY FOREST PRES. DIST. (ATTN: ANTOINETTE WHITE)  
 110 W. MADISON STREET  
 YORKVILLE, IL 60560  
 Ph: 630-746-1005 / Fax:  
 Email: awhite@kendallcountyil.gov

**2004 FORD F250 PICKUP**

**Chassis Information**

<b>Year:</b> 2024	<b>Make:</b> FORD	<b>Model:</b> F-250	<b>Chassis Color:</b>	<b>Cab Type:</b> REGULAR
<b>Single/Dual:</b> SRW	<b>CA:</b> 56.0	<b>CT:</b> -1.0	<b>Wheelbase:</b> 142.0	<b>Engine:</b> GAS
			<b>F.O. Number #:</b>	<b>Vin:</b>

Monroe Truck Equipment, Inc. is pleased to offer the following quote for your review:

Description	Amount
<b>BOSS PLOW SOURCEWELL CONTRACT # 031121-TTC</b>	
8' BOSS SUPER DUTY STEEL STRAIGHT BLADE SNOWPLOW - SMARTHITCH 2 - SMARTTOUCH 2 CONTROLLER - SL3 L.E.D. LIGHTING W/ ICE SHIELD TECHNOLOGY - SMARTSHIELD - HIGH-PERFORMANCE HYDRAULIC PACKAGE - ENCLOSED HYDRAULICS - CHAINLESS HYDRAULIC CYLINDER LIFTING SYSTEM - HEAVY-DUTY PUSH FRAME - REINFORCED STEEL MOLDBOARD - CAST-IRON PLOW SHOES - TWO-YEAR LIMITED WARRANTY	<b>\$7,002.00</b>
ASSEMBLY AND INSTALLATION OF PLOW	\$980.00
RUBBER SNOW DEFLECTOR - INSTALLED	\$444.00
BOSS 8' V-BOX AUGER SPREADER - CORROSION RESISTANT DOUBLE WALL POLY HOPPER W/ 2 CUBIC YARDS OF CAPACITY - VCP TARP W/ INTEGRAL TIE-DOWNS - HOPPER TIE-DOWN KIT - 6" MILD STEEL HELICAL AUGER - 1/2 HP FULLY SEALED STAINLESS STEEL MOTOR - FULLY ADJUSTABLE 14.5" POLYURETHANE SPINNER W/ 2'-40' SPREADING WIDTH - STAINLESS STEEL TROUGH - LCD DUAL VARIABLE SPEED MOTOR CONTROL W/ BLAST BUTTON & OVERLOAD PROTECTION - DUAL VARIABLE SPEED VIBRATORS - INVERTED V BAFFLE - ADJUSTABLE POLY DEFLECTOR - TOP SCREEN - REMOTE LIGHT SWITCH & REAR-MOUNTED DUMP SWITCH - DUAL WORK LIGHTS & CENTER HIGH MOUNT STOP LIGHT - TWO-YEAR LIMITED WARRANTY	<b>\$8,231.00</b>
INSTALLATION OF BOSS V-BOX SPREADER	\$670.00
	<b>Quote Total: \$17,327.00</b>
<b>Additional Options:</b>	
<b>Description</b>	<b>Amount</b>
WHELEN, RESPONDER L.E.D. MINI LIGHT-BAR, AMBER, W/ ACARI THIRD BRAKE LIGHT MOUNTING SYSTEM	\$1,202.00
	<b>Add to quote?</b>
	<b>Yes / No</b>



**Terms & Conditions**

- Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order.
- Please note if chassis is furnished, it is as a convenience and terms are Net Due on Receipt of Chassis.
- State and Federal taxes will be added where applicable. Out-of-state municipal entities may be subject to Wisconsin sales tax.
- Restocking fees may be applicable for cancelled orders.
- MTE is not responsible or liable for equipment that does not meet local/state regulations if those laws are not made known at time of order.

By signing and accepting this quote, the customer agrees to the terms listed above and has confirmed that all chassis information listed above is accurate to chassis specs.

Re-Assign (Required for all pool units):	<input type="checkbox"/> Fleet	<input type="checkbox"/> Retail	Customer P.O. Number:	Dealer Code:	Sourcewell Member Number:
MCO/MCO (ONLY check if legally required):	<input type="checkbox"/> MCO	<input type="checkbox"/> MSO			<b>225450</b>
Customer Signature:				Date of Acceptance:	



Truth in Taxation Compliance Document

Notice of Proposed Property Tax Increase for the Kendall County Forest Preserve District,  
Kendall County, Illinois

- I. A public hearing to approve a proposed property tax levy increase for the Kendall County Forest Preserve District for 2024 will be held on November 14, 2023 at 4:30 PM at the Kendall County Office Building - Rooms 209 and 210 - 111 W. Fox Street Yorkville, Illinois 60560.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact:

David Guritz, Executive Director  
110 W. Madison Street Yorkville, IL 60560  
Phone: 630-553-4025  
Email: [kcforest@kendallcountyil.gov](mailto:kcforest@kendallcountyil.gov)

- II. The Kendall County Forest Preserve District's proposed corporate General Fund levy for FY 23-24, tentatively scheduled for approval by the District's Board of Commissioners on November 21, 2023 is \$759,981.00, and was \$710,448.00 for FY 22-23. This represents an overall 7.0% increase over the prior year's levy.
- III. The property taxes extended for debt service for FY 23-24 is \$6,059,915, and was \$5,379,002 for FY 22-23.
- IV. The total property taxes extended for FY 22-23 was \$6,089,450. The estimated total property taxes to be levied for FY 23-24 are \$6,819,896. This represents an overall (12.0%) increase over the previous year.

The FY24 preliminary budget for the Kendall County Forest Preserve District is available for public inspection at the District's main office, 110 W. Madison Street, Yorkville, IL 60560, or online at <https://www.co.kendall.il.us/forest-preserve/transparency/>.

All meetings of the Kendall County Forest Preserve District Board of Commissioners and Committee meetings are held in the Kendall County Board Room located at 111 W. Fox Street - Second Floor Board Room - Yorkville, IL 60560. The District's regular meeting schedule is available online at <https://www.kendallcountyil.gov/>.