

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

**TUESDAY, DECEMBER 12, 2023
4:30 P.M.**

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

- I. Call to Order
- II. Roll Call: Brian DeBolt (President), Ruben Rodriguez (Vice President), Seth Wormley (Secretary), Scott Gengler, Jason Peterson, Zach Bachmann, Elizabeth Flowers, Matt Kellogg, Dan Koukol, and Brooke Shanley
- III. Approval of Agenda
- IV. Public Comments
- V. Leadership Team Report
- VI. Motion to Forward Claims to Commission
- VII. Review of Preliminary End-of-Year Financial Statements through November 30, 2023
- VIII. **OLD BUSINESS**
 - a. Review of Quotes – Kubota Replacement - Hoover Forest Preserve
- X. **NEW BUSINESS**
 - a. Fox River Bluffs Tree Planting – Year 4 Carbon Credits Monitoring Presentation – OEHS EcoClub
 - b. **MOTION:** Approval to Forward a Proposal from Upland Design, Inc. for the Development and Submission of a 2024 Federal Highway Authority Regional Trails Program Grant Proposal for Completion of the Hoover – Fox River Bluffs Forest Preserve Trail Connection
 - c. **MOTION:** Approval to Forward a Proposal Establishing the Eagle’s Nest Pavilion, Nature Play Space, and Stephanie’s Garden at Hoover Forest Preserve as a Designated Education Program Area under the General Use Ordinance
 - c. Review of Proposed KCFPD FY24 Organizational Goals
 - d. Review of Proposed Fees and Charges (Summer Camps; School Programs; Equestrian Center Public Programs)
- XI. **OTHER ITEMS OF BUSINESS**

No items posted for consideration.

 - XI. Committee Chairman Reports: Seth Wormley (Finance) and Dan Koukol (Operations)
 - XII. Public Comments
 - XIII. Executive Session
 - XIV. Summary of Action Items
 - XV. Adjournment

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

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

'23/12/12 4:09 PM



INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 4032 NEW INVOICES

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

HELD INVOICES

51 00001 AMAZON.COM 144Q-LD6X-CG3K 121523F 36.98 .00

CASH 000008 2024/01 INV 11/30/2023 SEP-CHK: Y DISC: .00 19001178 63030 36.98 1099:
ACCT 1Y210 DEPT 11 DUE 12/30/2023 DESC:FY23 NB-Button Maker

CONDITIONS THAT PREVENT POSTING INVOICE 51/47794

* Invoice must be approved or voided to post.

51 00001 AMAZON.COM 1V6M-NV1-XLWD 121523F 113.74 .00

CASH 000008 2024/01 INV 12/03/2023 SEP-CHK: Y DISC: .00 19001162 68580 113.74 1099:
ACCT 1Y210 DEPT 11 DUE 01/02/2024 DESC:Ellis-Trash Can loop, liners

CONDITIONS THAT PREVENT POSTING INVOICE 51/47807

* Invoice must be approved or voided to post.

51 00001 AMAZON.COM 1X1D-RMQ1-FM3W 121523F 68.91 .00

CASH 000008 2024/01 INV 12/05/2023 SEP-CHK: Y DISC: .00 19001160 62000 68.91 1099:
ACCT 1Y210 DEPT 11 DUE 01/04/2024 DESC:Ellis-Desk Calendar

CONDITIONS THAT PREVENT POSTING INVOICE 51/47890

* Invoice must be approved or voided to post.

267 00001 CINTAS 220734 121523F 195.00 .00

CASH 000008 2024/01 INV 12/01/2023 SEP-CHK: Y DISC: .00 190011 62150 195.00 1099:
ACCT 1Y210 DEPT 11 DUE 12/15/2023 DESC:Drinking Water Testing

CONDITIONS THAT PREVENT POSTING INVOICE 267/47810

* Invoice must be approved or voided to post.

541 00000 FIRST NATIONAL B 5931WhiteNov2023 121523F 293.16 .00

CASH 000008 2024/01 INV 12/04/2023 SEP-CHK: Y DISC: .00 190011 62000 293.16 1099:
ACCT 1Y210 DEPT 11 DUE 12/29/2023 DESC:water delivery, board calendars

CONDITIONS THAT PREVENT POSTING INVOICE 541/47715

* Invoice must be approved or voided to post.

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 4032 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
541	00000 FIRST NATIONAL B	3583GuritzNov2023	121523F		969.24		.00	.00	
CASH	000008	2024/01 INV 12/04/2023	SEP-CHK: Y	DISC: .00			19001164	63000	544.34
ACCT	1Y210	DEPT 11 DUE 12/29/2023	DESC:FY23 Guritz Credit Card Nov 2023				190011	68430	424.90
CONDITIONS THAT PREVENT POSTING INVOICE 541/47778									
* Invoice must be approved or voided to post.									
1091	00000 K & K WELL DRILL	34978	121523F		74.00		.00	.00	
CASH	000008	2024/01 INV 11/27/2023	SEP-CHK: Y	DISC: .00			19001160	68580	74.00
ACCT	1Y210	DEPT 11 DUE 12/15/2023	DESC:FY23 Ellis Hydrogen Peroxide						1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1091/47790									
* Invoice must be approved or voided to post.									
1153	00000 KENDALL CO HIGHW	Nov 2023 Fuel	121523F		1,235.45		.00	.00	
CASH	000008	2024/01 INV 12/01/2023	SEP-CHK: Y	DISC: .00			19001183	62180	1,235.45
ACCT	1Y210	DEPT 11 DUE 12/15/2023	DESC:FY23 Nov 2023 Fuel and Diesel						1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1153/47784									
* Invoice must be approved or voided to post.									
1323	00000 MENARDS	86688	121523F		75.47		.00	.00	
CASH	000008	2024/01 INV 11/27/2023	SEP-CHK: Y	DISC: .00			19001162	68580	75.47
ACCT	1Y210	DEPT 11 DUE 12/15/2023	DESC:FY23-Ellis-Paper towels, shovels						1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/47714									
* Invoice must be approved or voided to post.									
1452	00000 NICOR	85662610121121523	121523F		165.22		.00	.00	
CASH	000008	2024/01 INV 12/07/2023	SEP-CHK: Y	DISC: .00			19001183	63090	165.22
ACCT	1Y210	DEPT 11 DUE 01/23/2024	DESC:FY23 Nicor Millbrook S						1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1452/47919									
* Invoice must be approved or voided to post.									
1485	00000 OSWEGO CHAMBER	0 2024Expo	121523F		285.00		.00	.00	
CASH	000008	2024/01 INV 12/11/2023	SEP-CHK: Y	DISC: .00			190011	68430	285.00
ACCT	1Y210	DEPT 11 DUE 12/15/2023	DESC:2024 Business Expo						1099:

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 4032

NEW INVOICES

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

CONDITIONS THAT PREVENT POSTING INVOICE 1485/47865

* Invoice must be approved or voided to post.

1655 00000 SERVICE SANITATI 50-493234121523 121523F 166.34 .00 .00
 CASH 000008 2024/01 INV 12/08/2023 SEP-CHK: Y DISC: .00
 ACCT 1Y210 DEPT II DUE 12/15/2023 DESC:FY23 Portable Restroom services 19001183 63070 166.34 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 1655/47871

* Invoice must be approved or voided to post.

1665 00000 SHAW MEDIA 10085118121523 121523F 559.69 .00 .00
 CASH 000008 2024/01 INV 11/30/2023 SEP-CHK: Y DISC: .00
 ACCT 1Y210 DEPT II DUE 12/15/2023 DESC:FY23 website Hosting, Public Notices 190011 68430 59.99 1099:
 190011 62090 499.70 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 1665/47717

* Invoice must be approved or voided to post.

1937 00000 WIRE WIZARD OF I 361631 121523F 105.00 .00 .00
 CASH 000008 2024/01 INV 12/01/2023 SEP-CHK: Y DISC: .00
 ACCT 1Y210 DEPT II DUE 01/01/2024 DESC:Alarm Monitoring-Pickertill House 190011 62150 105.00 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 1937/47892

* Invoice must be approved or voided to post.

1937 00000 WIRE WIZARD OF I 361630 121523F 180.00 .00 .00
 CASH 000008 2024/01 INV 12/01/2023 SEP-CHK: Y DISC: .00
 ACCT 1Y210 DEPT II DUE 01/01/2024 DESC:Alarm Monitoring-Meadowhawk 19001171 62270 180.00 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 1937/47893

* Invoice must be approved or voided to post.

1937 00000 WIRE WIZARD OF I 361632 121523F 105.00 .00 .00
 CASH 000008 2024/01 INV 12/01/2023 SEP-CHK: Y DISC: .00
 ACCT 1Y210 DEPT II DUE 01/01/2024 DESC:Alarm Monitoring-Rookery Building 19001171 62270 105.00 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 1937/47894

* Invoice must be approved or voided to post.

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 4032 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
2047	00000 COMED	1938021081121523		121523F	64.91	.00	.00	
CASH	000008	2024/01	INV 11/30/2023	SEP-CHK: Y	DISC: .00			
ACCT	1Y210	DEPT 11	DUE 12/22/2023	DESC:FY23 ComEd Hoover Residence		19001171 63100	64.91	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/47718								
* Invoice must be approved or voided to post.								
2047	00000 COMED	0756081017121523		121523F	425.80	.00	.00	
CASH	000008	2024/01	INV 11/30/2023	SEP-CHK: Y	DISC: .00			
ACCT	1Y210	DEPT 11	DUE 01/16/2024	DESC:FY23 ComEd Hoover Bathhouse		19001171 63100	425.80	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/47719								
* Invoice must be approved or voided to post.								
2047	00000 COMED	5514710005121523		121523F	27.99	.00	.00	
CASH	000008	2024/01	INV 11/27/2023	SEP-CHK: Y	DISC: .00			
ACCT	1Y210	DEPT 11	DUE 01/12/2024	DESC:FY23 ComEd Harris Arena		190011 63510	27.99	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/47787								
* Invoice must be approved or voided to post.								
2047	00000 COMED	5514711002121523		121523F	106.94	.00	.00	
CASH	000008	2024/01	INV 11/27/2023	SEP-CHK: Y	DISC: .00			
ACCT	1Y210	DEPT 11	DUE 01/12/2024	DESC:FY23 ComEd Harris		190011 63510	106.94	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/47789								
* Invoice must be approved or voided to post.								
2047	00000 COMED	0793673015121523		121523F	1,136.39	.00	.00	
CASH	000008	2024/01	INV 12/05/2023	SEP-CHK: Y	DISC: .00			
ACCT	1Y210	DEPT 11	DUE 01/22/2024	DESC:FY23 ComEd Hoover Multiple		19001171 63100	1,136.39	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/47897								
* Invoice must be approved or voided to post.								
3131	00000 GROOT INC	11659201T102		121523F	549.89	.00	.00	
CASH	000008	2024/01	INV 12/01/2023	SEP-CHK: Y	DISC: .00			
ACCT	1Y210	DEPT 11	DUE 12/15/2023	DESC:FY23 Waste and Recycling Services		19001183 63070	430.10	1099:
						19001168 63070	119.79	1099:

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 4032 NEW INVOICES

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

CONDITIONS THAT PREVENT POSTING INVOICE 3131/47781

* Invoice must be approved or voided to post.

3656 00000 MINOOKA CCSD #20 21906 121523F 122.49 .00 .00

CASH 000008 2024/01 INV 12/01/2023 SEP-CHK: Y DISC: .00 190011 62150 122.49 1099:
 ACCT 1Y210 DEPT 11 DUE 12/15/2023 DESC:FY23 Legal Services-Energy Assessment

CONDITIONS THAT PREVENT POSTING INVOICE 3656/47716

* Invoice must be approved or voided to post.

3837 00000 T-MOBILE 9820082049121523 121523F 341.04 .00 .00

CASH 000008 2024/01 INV 11/21/2023 SEP-CHK: Y DISC: .00 19001183 63540 341.04 1099:
 ACCT 1Y210 DEPT 11 DUE 12/13/2023 DESC:FY23 Cell Phone Services

CONDITIONS THAT PREVENT POSTING INVOICE 3837/47792

* Invoice must be approved or voided to post.

3837 00000 T-MOBILE 990345112121523 121523F 79.90 .00 .00

CASH 000008 2024/01 INV 12/01/2023 SEP-CHK: Y DISC: .00 19001183 63540 79.90 1099:
 ACCT 1Y210 DEPT 11 DUE 12/13/2023 DESC:FY23 Ooma Device Services

CONDITIONS THAT PREVENT POSTING INVOICE 3837/47795

* Invoice must be approved or voided to post.

4137 00000 FRED PETERSON 23-00130 121523F 200.00 .00 .00

CASH 000008 2024/01 INV 12/11/2023 SEP-CHK: Y DISC: .00 19001171 63040 200.00 1099:
 ACCT 1Y210 DEPT 11 DUE 12/15/2023 DESC:Bunkhouse Sec Dep Refund

CONDITIONS THAT PREVENT POSTING INVOICE 4137/47867

* Invoice must be approved or voided to post.

4138 00000 STEPHEN LEROY 23-00307 121523F 100.00 .00 .00

CASH 000008 2024/01 INV 12/04/2023 SEP-CHK: Y DISC: .00 19001171 63040 100.00 1099:
 ACCT 1Y210 DEPT 11 DUE 12/15/2023 DESC:Blazing Star Sec Dep Refund

CONDITIONS THAT PREVENT POSTING INVOICE 4138/47888

* Invoice must be approved or voided to post.

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 4032

NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
4419	00000 MECHANICS LAB LL 4265			121523F	250.00	.00	.00	
CASH	000008 2024/01 INV 11/27/2023	SEP-CHK: Y		DISC: .00				
ACCT	1Y210 DEPT 11 DUE 12/15/2023	DESC:FY23 F350 Exhaust Repairs			19001183	62160	250.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 4419/47801								
* Invoice must be approved or voided to post.								
28 HELD INVOICES					8,033.55			
TOTAL								

0	INVOICE(S)	REPORT POST TOTAL	.00	REPORT TOTALS	.00
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Kendall County Forest Preserve
Income Statement
For Period Ended 11/30/2023

12 Month Budget Percent = 100.0%

FOREST PRESERVE CATEGORIES

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance						
Revenue						
Property Tax		709,879	657,738	662,230	47,649	7%
Interest Income	533	7,997	467	740	7,257	981%
Other Income	42,043	39,083	52,569	54,489	-15,406	-28%
Donations	6,500	11,338	7,016	7,492	3,846	51%
Rental Revenue	79,200	105,539	71,974	76,384	29,155	38%
Program Revenue	362,530	368,677	344,870	354,680	13,997	4%
Farm License Revenue	97,000	106,279	110,000	96,682	9,597	10%
Security Deposits	15,500	17,319	12,552	14,052	3,267	23%
Credit Card Revenue	3,500	3,710	3,287	3,418	292	9%
Total Revenue	1,317,254	1,369,820	1,260,473	1,270,166	99,654	8%
Expenditure						
Personnel	747,864	683,493	668,609	647,512	35,981	6%
Benefits	280,319	289,104	273,052	253,645	35,459	14%
Contractual	69,219	54,805	69,015	61,741	-6,936	-11%
Commodities	143,516	135,946	138,377	130,018	5,928	5%
Other	74,627	135,679	81,103	63,237	72,442	115%
Total Expenditure	1,315,545	1,299,027	1,230,156	1,156,154	142,873	12%
ENDING BAL	\$ 601,716	\$ 670,800	\$ 500,926	\$ 584,621	\$ 86,179	14.7%
Surplus/(Deficit)	\$ 1,709	\$ 70,794	\$ 30,317	\$ 114,013	\$ (43,219)	

Kendall County Forest Preserve
Income Statement
For Period Ended 11/30/2023

12 Month Budget Percent = 100.0%

ADMINISTRATION

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Property Tax	710,448	709,879	657,738	662,230	47,649	7%
Interest Income	533	7,997	467	740	7,257	981%
Other Income	11,543	40	18,357	18,358	-18,318	-100%
Donations	5,000	7,276	5,000	5,476	1,800	33%
Farm License Revenue	97,000	106,279	110,000	96,682	9,597	10%
Security Deposit Revenue						
Credit Card Revenue	3,500	3,710	3,287	3,418	292	9%
Program Revenue						
Transfers In						
Total Revenue	828,024	835,180	794,849	786,903	48,276	6%
Expenditure						
Personnel	174,757	164,613	172,952	167,537	-2,924	-2%
Benefits	153,768	170,390	142,433	135,599	34,791	26%
Contractual	41,519	33,421	38,315	34,028	-606	-2%
Commodities	14,950	22,332	18,958	19,878	2,454	12%
Other	2,697	82,522	14,203	2,697	79,825	2960%
Total Expenditure	387,691	473,279	386,861	359,738	113,540	32%
Surplus/(Deficit)	\$ 440,333	\$ 361,901	\$ 407,988	\$ 427,165		

Kendall County Forest Preserve
Income Statement
For Period Ended 11/30/2023

12 Month Budget Percent = 100.0%

ELLIS HOUSE & EQUESTRIAN CENTER

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	1	-	-	1	
Security Deposit	7,500	1,313	4,200	4,200	-2,888	-69%
Credit Card Revenue	-	-	-	-	-	
Program Revenue	144,470	128,561	129,340	136,529	-7,967	-6%
Total Revenue	151,970	129,875	133,540	140,729	(10,854)	-8%
Expenditure						
Personnel	119,593	113,363	122,101	118,428	-5,065	-4%
Employee Benefits	13,771	14,222	14,499	13,561	661	5%
Contractual	11,200	6,524	11,200	9,473	-2,948	-31%
Commodities	35,200	22,405	28,945	27,665	-5,261	-19%
Other	19,500	16,138	18,576	18,162	-2,024	-11%
Total Expenditure	199,264	172,652	195,321	187,289	(14,637)	-8%
Surplus/(Deficit)	\$ (47,294)	\$ (42,777)	\$ (61,781)	\$ (46,560)		

Kendall County Forest Preserve
Income Statement
For Period Ended 11/30/2023

12 Month Budget Percent = 100.0%

GROUNDS & NATURAL RESOURCES

Revenue
Other Income
Donations
Grants
Credit Card Revenue
Rental Revenue
Total Revenue
Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure
Surplus/(Deficit)

	Current Year FY23		Prior Year FY22		YTD Variance			
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
79.2%	30,500	32,368	106.1%	34,212	36,131	105.6%	-3,763	-10%
2.6%	1,000	2,525	252.5%	-	-		2,525	
	-	-		-	-			
18.2%	7,000	9,005	128.6%	7,095	7,350	103.6%	1,655	23%
100.0%	38,500	43,898	114.0%	41,307	43,481	105.3%	417	1%
51.9%	147,545	122,853	83.3%	106,727	105,367	98.7%	17,486	17%
18.3%	52,107	46,515	89.3%	51,344	49,092	95.6%	-2,577	-5%
5.8%	16,500	14,859	90.1%	19,500	18,241	93.5%	-3,382	-19%
11.5%	32,766	32,582	99.4%	29,716	27,659	93.1%	4,923	18%
12.4%	35,160	18,472	52.5%	36,410	30,339	83.3%	-11,868	-39%
100.0%	284,078	235,281	82.8%	243,697	230,698	94.7%	4,582	2%
		\$ (245,578)	\$ (191,382)		\$ (202,390)	\$ (187,217)		

Kendall County Forest Preserve
Income Statement
For Period Ended 11/30/2023

12 Month Budget Percent = 100.0%

PICKERILL PIGOTT FP

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	6,675	-	-	6,675	
Other Income	-	-	-	-	-	
Rental Revenue	7,000	120	-	-	120	
Security Deposit	1,000	1,399	-	-	1,399	
Total Revenue	8,000	8,194			8,194	
Expenditure						
Personnel	-	1,043	-	-	1,043	
Employee Benefits	1,000	1,634	-	-	1,634	
Contractual	-	-	-	-	-	
Commodities	6,000	8,060	8,494	6,391	1,669	26%
Other	-	-	-	-	-	
Total Expenditure	7,000	10,736	8,494	6,391	4,345	68%
Surplus/(Deficit)	\$ 1,000	\$ (2,542)	\$ (8,494)	\$ (6,391)		

Kendall County Forest Preserve
Income Statement
For Period Ended 11/30/2023

12 Month Budget Percent = 100.0%

ELLIS HOUSE - 1160

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

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

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	-
	10,394	10,685	10,494	10,124	561	6%
	1,638	1,452	1,604	1,535	(83)	-5%
	-	-	-	-	-	-
	7,250	5,821	5,869	6,331	(510)	-8%
	3,800	5,495	3,964	4,796	699	15%
	23,082	23,452	21,931	22,786	666	3%
	\$ (23,082)	\$ (23,452)	\$ (21,931)	\$ (22,786)		

45.0%
7.1%
31.4%
16.5%
100.0%

ELLIS BARN - 1161

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

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

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	-
	10,394	10,644	11,844	11,088	(444)	-4%
	1,638	1,449	1,604	1,609	(160)	-10%
	-	-	-	-	-	-
	6,500	2,927	4,232	3,879	(952)	-25%
	2,700	3,086	2,700	2,949	137	5%
	21,232	18,106	20,380	19,525	(1,419)	-7%
	\$ (21,232)	\$ (18,106)	\$ (20,380)	\$ (19,525)		

49.0%
7.7%
30.6%
12.7%
100.0%

Kendall County Forest Preserve
Income Statement
For Period Ended 11/30/2023

12 Month Budget Percent = 100.0%

ELLIS GROUNDS - 1162

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	27,250	26,838	24,998	25,181	1,657	7%
Total Revenue	27,250	26,838	24,998	25,181	1,657	7%
Expenditure						
Personnel	20,788	20,133	20,938	20,166	(34)	0%
Employee Benefits	3,275	2,907	3,208	2,936	(29)	-1%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	5,500	6,257	6,277	5,877	380	6%
Total Expenditure	29,563	29,297	30,423	28,979	318	1%
Surplus/(Deficit)	\$ (2,313)	\$ (2,459)	\$ (5,425)	\$ (3,798)		

ELLIS CAMPS - 1163

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	11,760	13,781	11,760	11,760	2,021	17%
Total Revenue	11,760	13,781	11,760	11,760	2,021	17%
Expenditure						
Personnel	3,484	2,229	5,750	5,416	(3,187)	-59%
Employee Benefits	322	239	850	601	(363)	-60%
Contractual	-	-	-	-	-	-
Commodities	450	319	249	249	70	28%
Other	500	-	435	435	(435)	-100%
Total Expenditure	4,756	2,787	7,284	6,702	(3,914)	-58%
Surplus/(Deficit)	\$ 7,004	\$ 10,994	\$ 4,476	\$ 5,058		

Kendall County Forest Preserve
Income Statement
For Period Ended 11/30/2023

12 Month Budget Percent = 100.0%

ELLIS RIDING LESSONS - 1164

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	1	-	-		
Security Deposit	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Program Revenue	70,000	58,284	58,772	63,803	-5,518	-9%
Total Revenue	70,000	58,285	58,772	63,803	(5,517)	-9%
	100.0%			108.6%		
	100.0%	83.3%		108.6%		
Expenditure						
Personnel	42,818	42,887	39,325	40,776	2,111	5%
Employee Benefits	3,959	5,255	3,878	3,911	1,344	34%
Contractual	9,000	5,411	9,000	8,115	-2,704	-33%
Commodities	16,600	11,180	14,350	13,574	-2,394	-18%
Other	1,000	-	-	-		
Total Expenditure	73,377	64,733	66,553	66,376	(1,644)	-2%
	100.0%	88.2%		99.7%		
Surplus/(Deficit)	\$ (3,377)	\$ (6,447)	\$ (7,781)	\$ (2,574)		

ELLIS BIRTHDAY PARTIES - 1165

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Security Deposit	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Program Revenue	6,000	5,824	6,533	6,758	-934	-14%
Total Revenue	6,000	5,824	6,533	6,758	(934)	-14%
	100.0%	97.1%		103.4%		
	100.0%	97.1%		103.4%		
Expenditure						
Personnel	7,077	4,987	6,500	5,302	-314	-6%
Employee Benefits	654	662	641	424	238	56%
Contractual	-	-	-	-		
Commodities	450	194	441	294	-100	-34%
Other	-	-	-	-		
Total Expenditure	8,181	5,843	7,582	6,019	(176)	-3%
	100.0%	71.4%		79.4%		
Surplus/(Deficit)	\$ (2,181)	\$ (19)	\$ (1,049)	\$ 739		

Kendall County Forest Preserve
Income Statement
For Period Ended 11/30/2023

12 Month Budget Percent = 100.0%

ELLIS PUBLIC PROGRAMS - 1166

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	3,000	3,632	2,403	2,403	1,229	51%
Total Revenue	3,000	3,632	2,403	2,403	1,229	51%
Expenditure						
Personnel	2,194	405	3,750	3,462	(3,058)	-88%
Employee Benefits	203	45	500	405	(360)	-89%
Contractual	500	-	500	-	-	-
Commodities	150	-	-	-	-	-
Other	-	-	-	-	-	-
Total Expenditure	3,047	450	4,750	3,868	(3,417)	-88%
Surplus/(Deficit)	\$ (47)	\$ 3,182	\$ (2,347)	\$ (1,465)		

ELLIS SUNRISE CENTER - 1167

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	13,760	13,837	13,449	13,799	38	0%
Total Revenue	13,760	13,837	13,449	13,799	38	0%
Expenditure						
Personnel	19,054	20,790	21,000	19,931	859	4%
Employee Benefits	1,762	2,170	1,900	1,975	195	10%
Contractual	-	-	-	-	-	-
Commodities	3,800	1,964	3,804	3,338	(1,374)	-41%
Other	-	-	-	-	-	-
Total Expenditure	24,616	24,924	26,704	25,245	(321)	-1%
Surplus/(Deficit)	\$ (10,856)	\$ (11,087)	\$ (13,255)	\$ (11,446)		

Kendall County Forest Preserve
Income Statement
For Period Ended 11/30/2023

12 Month Budget Percent = 100.0%

ELLIS WEDDINGS - 1168

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	3,500	3,500	-2,400	-69%
Security Deposit	5,000	1,100	-	-	-5,950	-65%
Credit Card Revenue	9,000	3,225	8,075	9,175	(8,350)	-66%
Program Revenue	14,000	4,325	11,575	12,675		
Total Revenue						
Expenditure						
Personnel	1,695	493	2,000	1,871	-1,378	-74%
Employee Benefits	160	35	157	143	-108	-75%
Contractual	1,700	1,113	1,700	1,358	-245	-18%
Commodities	-	-	-	-	-2,200	
Other	5,000	1,300	3,500	3,500	(3,931)	-57%
Total Expenditure	8,555	2,941	7,357	6,872		
Surplus/(Deficit)	\$5,445	\$ 1,384	\$4,218	\$ 5,803		

ELLIS OTHER RENTALS - 1169

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	700	700	-488	-70%
Security Deposit	2,500	213	-	-	-210	-6%
Credit Card Revenue	-	-	3,050	3,350	(698)	-17%
Program Revenue	3,400	3,140	3,750	4,050		
Total Revenue	5,900	3,353	7,500	8,100		
Expenditure						
Personnel	1,695	110	500	291	-181	-62%
Employee Benefits	160	8	157	22	-14	-62%
Contractual	-	-	-	-	-400	-100%
Commodities	-	-	-	-	(595)	-83%
Other	1,000	-	1,700	400		
Total Expenditure	2,855	118	2,357	714		
Surplus/(Deficit)	\$3,045	\$3,234	\$1,393	\$3,336		

Kendall County Forest Preserve
Income Statement
For Period Ended 11/30/2023

12 Month Budget Percent = 100.0%

HOOVER GROUNDS - 1171

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Rental Revenue	6,800	5,920	6,877	7,127	-1,207	-17%
Security Deposit Revenue	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Total Revenue	6,800	5,920	6,877	7,127	(1,207)	-17%
Expenditure						
Personnel	67,674	54,512	59,790	57,599	-3,088	-5%
Employee Benefits	21,943	18,050	21,664	19,561	-1,511	-8%
Contractual	-	-	-	-	-	-
Commodities	47,050	43,399	46,744	43,477	-78	0%
Other	9,000	12,983	9,000	9,126	3,857	42%
Total Expenditure	145,667	128,944	137,198	129,763	(820)	-1%
Surplus/(Deficit)	\$ (138,867)	\$ (123,024)	\$ (130,321)	\$ (122,637)		

HOOVER BUNKHOUSE - 1172

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Rental Revenue	28,500	38,466	28,367	30,547	7,919	26%
Security Deposit Revenue	3,000	6,000	3,500	3,700	2,300	62%
Credit Card Revenue	-	-	-	-	-	-
Total Revenue	31,500	44,466	31,867	34,247	10,219	30%
Expenditure						
Personnel	33,837	27,220	29,923	28,822	-1,602	-6%
Employee Benefits	10,972	8,906	10,833	9,791	-885	-9%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Expenditure	44,809	36,126	40,756	38,613	(2,487)	-6%
Surplus/(Deficit)	\$ (13,309)	\$ 8,340	\$ (8,889)	\$ (4,366)		

Kendall County Forest Preserve
Income Statement
For Period Ended 11/30/2023

12 Month Budget Percent = 100.0%

HOOVER CAMPSITE - 1173

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Rental Revenue	5,400	7,405	5,410	5,590	1,815	32%
Security Deposit Revenue	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Total Revenue	5,400	7,405	5,410	5,590	1,815	32%
Expenditure						
Personnel	16,919	13,610	14,958	14,410	-800	-6%
Employee Benefits	5,486	4,453	5,417	4,895	-442	-9%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Expenditure	22,405	18,063	20,375	19,305	(1,242)	-6%
Surplus/(Deficit)	\$ (17,005)	\$ (10,658)	\$ (14,965)	\$ (13,715)		

HOOVER MEADOWHAWK LODGE - 1174

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Rental Revenue	24,500	44,624	24,225	25,770	18,854	73%
Security Deposit Revenue	4,000	8,608	4,852	6,152	2,456	40%
Credit Card Revenue	-	-	-	-	-	-
Total Revenue	28,500	53,231	29,077	31,922	21,310	67%
Expenditure						
Personnel	16,919	15,678	14,960	14,411	1,267	9%
Employee Benefits	5,486	4,390	5,417	4,895	-505	-10%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Expenditure	22,405	20,068	20,377	19,306	762	4%
Surplus/(Deficit)	\$ 6,095	\$ 33,163	\$ 8,700	\$ 12,615		

Kendall County Forest Preserve
Income Statement
For Period Ended 11/30/2023

12 Month Budget Percent = 100.0%

ENVIRONMENTAL EDUCATION - 1175

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

ENV. EDUCATION SCHOOL PROGRAMS - 1176

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD %	Budget	YTD %	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue	20,000	15,030 75.2%	6,775	7,160 105.7%	7,870	110%
Program Revenue	20,000	15,030 75.2%	6,775	7,160 105.7%	7,870	110%
Total Revenue						
Expenditure						
Personnel	14,800	11,047 74.6%	7,500	6,000 80.0%	5,047	84%
Employee Benefits	-	-	3,987	587 14.7%	-587	-100%
Contractual	-	-	-	-		
Commodities	700	596 85.1%	700	539 77.0%	57	10%
Other	4,070	1,460 35.9%	-	-	1,460	
Total Expenditure	19,570	13,103 67.0%	12,187	7,126 58.5%	5,976	84%
Surplus/(Deficit)	\$ 430	\$ 1,927	\$ (5,412)	\$ 34		

Kendall County Forest Preserve
Income Statement
For Period Ended 11/30/2023

12 Month Budget Percent = 100.0%

ENV. EDUCATION CAMPS - 1177

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		-				
Security Deposit						
Credit Card Revenue						
Program Revenue	37,000	39,682	36,665	37,565	2,117	6%
Total Revenue	37,000	39,682	36,665	37,565	2,117	6%
Expenditure						
Personnel	28,000	32,167	28,500	28,475	3,692	13%
Employee Benefits	1,649	3,735	3,000	2,863	872	30%
Contractual	-	-	-	-		
Commodities	1,500	1,569	1,500	1,431	138	10%
Other	500	1,905	555	555	1,350	243%
Total Expenditure	31,649	39,376	33,555	33,324	6,052	18%
Surplus/(Deficit)	\$ 5,351	\$ 306	\$ 3,110	\$ 4,241		

ENV. EDUCATION NATURAL BEGINNINGS - 1178

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		1,536	2,016	2,016	-480	-24%
Security Deposit						
Credit Card Revenue						
Program Revenue	141,060	167,468	156,704	157,684	9,784	6%
Total Revenue	141,060	169,004	158,720	159,700	9,304	6%
Expenditure						
Personnel	111,540	110,173	95,298	90,832	19,340	21%
Employee Benefits	12,708	14,771	12,079	11,339	3,431	30%
Contractual	-	-	-	-		
Commodities	4,000	3,966	2,000	2,037	1,930	95%
Other	2,200	1,880	2,209	2,208	-328	-15%
Total Expenditure	130,448	130,790	111,586	106,417	24,373	23%
Surplus/(Deficit)	\$ 10,612	\$ 38,214	\$ 47,134	\$ 53,283		

Kendall County Forest Preserve
Income Statement
For Period Ended 11/30/2023

12 Month Budget Percent = 100.0%

ENV. EDUCATION PUBLIC PROGRAMS - 1179

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue		17,936	15,386	15,674	2,262	14%
Program Revenue	20,000	17,936	15,386	15,674	2,262	14%
Total Revenue	20,000	17,936	15,386	15,674	2,262	14%
Expenditure						
Personnel	12,500	14,787	13,500	13,581	1,205	9%
Employee Benefits	1,854	1,774	1,816	1,306	468	36%
Contractual	-	-	-	-	8	1%
Commodities	750	716	750	708	170	113%
Other	500	320	150	150	170	113%
Total Expenditure	15,604	17,596	16,216	15,745	1,851	12%
Surplus/(Deficit)	\$ 4,396	\$ 339	\$ (830)	\$ (71)		

ENV. EDUCATION LAWS OF NATURE - 1180

	Current Year FY23		Prior Year FY22		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue		2,427	2,400	2,049	378	18%
Program Revenue	3,780	2,427	2,400	2,049	378	18%
Total Revenue	3,780	2,427	2,400	2,049	378	18%
Expenditure						
Personnel	575	265	563	156	109	70%
Employee Benefits	-	-	-	-	89	38%
Contractual	600	321	570	232	89	38%
Commodities	-	-	-	-		
Other	-	-	-	-		
Total Expenditure	4,955	3,013	3,533	2,437	576	24%
Surplus/(Deficit)	\$ (4,955)	\$ (3,013)	\$ (3,533)	\$ (2,368)		

Forest Preserve District Debt Service - Series 2003/2012
Fund 1902

For Period Ended 11/30/2023

12 Month Budget % = **100.0%**

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
Beginning Balance	\$ 957,927	\$ 957,927	
REVENUE			
190211 41010 Current Tax			
190211 41350 Interest Income	950	11,302	1189.6%
Total Revenue	950	11,302	1189.6%
EXPENDITURE			
190211 61380 Transfer to Debt Service		288,742	
190211 61420 Transfer to FP Capital		242,960	
190211 68640 Fiscal Agent Fee	1,057	0	0.0%
190211 68650 Debt Service - Interest 2012	6,450	6,450	100.0%
190211 68700 Debt Service - Principal 2012	430,000	430,000	100.0%
Total Expenditure	437,507	968,152	221.3%
Ending Balance	\$ 521,370	\$ 1,077	
Revenue over/(under) Expenditure	\$ (436,557)		

Forest Preserve District Debt Service - Series 2007/15/16/17
Fund 1903
For Period Ended 11/30/2023

12 Month Budget % = 100.0%

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
Beginning Balance	\$ 5,057,675	\$ 5,057,675	
REVENUE			
190311 40280 Transfer from FP Debt		288,742	
190311 41010 Current Tax	5,294,458	5,281,630	99.8%
190311 41350 Interest Income	4,000	63,906	1597.7%
Total Revenue	5,298,458	5,634,278	106.3%
EXPENDITURE			
190311 66500 Other Expenditure	475		0.0%
190311 68640 Fiscal Agent Fee	1,900	1,425	75.0%
190311 68710 Debt Service - Interest 2015	352,950	352,950	100.0%
190311 68720 Debt Service - Principal 2015	45,000	45,000	100.0%
190311 68730 Debt Service - Interest 2016	285,688	285,688	100.0%
190311 68740 Debt Service - Principal 2016	115,000	115,000	100.0%
190311 68750 Debt Service - Interest 2017	302,250	302,250	100.0%
190311 68760 Debt Service - Principal 2017	3,740,000	3,740,000	100.0%
Total Expenditure	4,843,263	4,842,313	100.0%
Ending Balance	\$ 5,512,870	\$ 5,849,640	
Revenue over/(under) Expenditure	\$ 455,195		

**KCFP Endowment Fund
Fund 1904**

For Period Ended 11/30/2023

12 Month Budget % = 100.0%

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
Beginning Balance	\$ 872,618	\$ 872,618	
REVENUE			
190411 41350 Interest Income	6,700	40,355	602.3%
190411 42970 Grant Award	600,000	0	0.0%
Total Revenue	606,700	40,355	6.7%
EXPENDITURE			
190411 62150 Contractual Services	145,800	71,018	48.7%
190411 70330 Construction	1,268,500	0	0.0%
Total Expenditure	1,414,300	71,018	5.0%
Ending Balance	\$ 65,018	\$ 841,955	
Revenue over/(under) Expenditure	\$ (807,600)		

**Forest Preserve Capital Fund
Fund 1907
For Period Ended 11/30/2023**

12 Month Budget % = 100.0%

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
Beginning Balance	\$ 84,186	\$ 84,186	
REVENUE			
190711 40280 Transfer from FP Debt		242,960	
190711 40290 Transfer from FP General Fund		80,000	
190711 40370 Transfer In from OSLAD Fund #1905	230,377	230,377	
190711 40400 Transfer In from 2021 Bond Proceeds Fund #1912	0	175	
190711 41350 Interest Income		5,065	
190711 42490 Other Revenue		10,885	
Total Revenue	230,377	569,462	247.2%
EXPENDITURE			
190711 62160 Equipment Replacement	165,373	0	0.0%
190711 66500 Project Fund Expense	32,006	24,522	76.6%
190711 68500 Project Fund Expenses	60,651	138,478	228.3%
190711 68610 Project Fund Expense - Morton Arboretum Landscape	18,184	3,623	19.9%
Total Expenditure	276,214	166,623	60.3%
Ending Balance	\$ 38,349	\$ 487,025	
Revenue over/(under) Expenditure	\$ (45,837)		

**KCFP Fox River Bluffs Access RTP Grant Fund
Fund 1908
For Period Ended 11/30/2023**

12 Month Budget % = 100.0%

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

**FP Land Cash
Fund 1910**

For Period Ended 11/30/2023

12 Month Budget % = **100.0%**

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
Beginning Balance	\$ 140,669	\$ 140,669	
REVENUE			
191011 42910 Transfer In From Land Cash	66,959		
Total Revenue	66,959	0	0.0%
EXPENDITURE			
191011 67410 Land Acquisition	207,627	5,264	2.5%
Total Expenditure	207,627	5,264	2.5%
Ending Balance	\$ 1	\$ 135,405	
Revenue over/(under) Expenditure	\$ (140,668)		

KCFP Liability Insurance Fund
Fund 1911
For Period Ended 11/30/2023

12 Month Budget % = 100.0%

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

KCFP Series 2021 Bond Proceeds Fund
Fund 1912
For Period Ended 11/30/2023

12 Month Budget % = **100.0%**

ACCOUNT & DESCRIPTION	Budget 2022	Actual YTD	% of Budget
Beginning Balance	\$ 173	\$ 173	
REVENUE			
191211 41350 Interest Income	0	2	
191211 42970 Bond Proceeds			
Total Revenue	0	2	
EXPENDITURE			
191211 61370 Transfer to Fox River Bluffs Fund			
191211 61420 Transfer to FP Capital Fund #1907	145	175	
191211 61440 Transfer to FP Fund 1913			
Total Expenditure	145	175	120.4%
Ending Balance	\$ 28	\$ -	
Revenue over/(under) Expenditure	\$ (145)		

**Forest Preserve District Pickerill-Piggott IDNR-PARC Grant Fund
Fund 1913**

For Period Ended 11/30/2023

12 Month Budget % = 100.0%

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
Beginning Balance	\$ 1,040,348	\$ 1,040,348	
REVENUE			
191311 40390 ARPA Grant Award	100,000		
191311 41350 Interest Income	200		0.0%
191311 42250 Revenue		3,931	
191311 42970 Grant Award	828,200	459,201	
Total Revenue	928,400	463,132	49.9%
EXPENDITURE			
191311 70330 Construction	684,583	666,621	97.4%
191311 70650 Professional Services	11,384	8,659	76.1%
Total Expenditure	695,967	675,281	97.0%
Ending Balance	\$ 1,272,781	\$ 828,200	
Revenue over/(under) Expenditure	\$ 232,433		

**Forest Preserve District American Rescue Plan Act (ARPA) Fund
Fund 1914
For Period Ended 11/30/2023**

12 Month Budget % = **100.0%**

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
Beginning Balance	\$ 47,802	\$ 47,802	
REVENUE			
191411 40390 ARPA Grant Award	100,000	100,000	100.0%
191411 41350 Interest Income			
Total Revenue	100,000	100,000	100.0%
EXPENDITURE			
191411 51160 Salaries - Part Time	20,160	14,133	70.1%
191411 51390 Salaries - Full Time	36,474	35,352	96.9%
191411 61160 IMRF Expense	2,145	1,766	82.3%
191411 63050 FICA Expense	4,333	3,246	74.9%
191411 63060 Health Insurance Expense	12,432	12,251	98.5%
191411 68530 Preserve Improvements	65,184	20,873	32.0%
191411 70330 Construction			
Total Expenditure	140,728	87,622	62.3%
Ending Balance	\$ 7,074	\$ 60,180	
Revenue over/(under) Expenditure	\$ (40,728)		

**Forest Preserve District Debt Service - Series 2021
Fund 1915
For Period Ended 11/30/2023**

12 Month Budget % = 100.0%

ACCOUNT & DESCRIPTION	Budget 2023	Actual YTD	% of Budget
Beginning Balance			
REVENUE			
191511 41010 Current Tax	84,544	84,244	99.6%
191511 41350 Interest Income	100	58	57.6%
Total Revenue	84,644	84,302	99.6%
EXPENDITURE			
191511 66500 Miscellaneous Expense	475		0.0%
191511 68640 Fiscal Agent Fee	1,107	475	42.9%
191511 68790 Debt Service - Interest 2021	35,144	35,144	100.0%
191511 68800 Debt Service - Principal 2021	30,000	30,000	
Total Expenditure	66,726	65,619	98.3%
Ending Balance	\$ 64,570	\$ 65,335	
Revenue over/(under) Expenditure	\$ 17,918		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
190011 Forest Preserve							
190011 41010 Current Property Tax	-710,448	-710,448	-709,878.74	-4,421.59	.00	-569.26	99.99%*
190011 41350 Interest Income	-533	-533	-7,996.59	-1,265.82	.00	7,463.59	1500.3%
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	.00	.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	-3,709.93	-113.98	.00	209.93	106.0%
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	147,766.15	11,770.03	.00	4,408.85	97.1%
190011 51470 Salaries - Stipends	17,082	17,082	16,847.21	1,337.08	.00	234.79	98.6%
190011 61160 Transf. to IMRF Fund	12,308	12,308	10,151.62	770.70	.00	2,156.38	82.5%
190011 61170 Transf. to SSI Fund	13,509	13,509	13,028.66	1,002.69	.00	480.34	96.4%
190011 61230 Transf. to Gen Fund (59,365	59,365	56,511.31	4,312.73	.00	2,853.69	95.2%
190011 61420 Trnsf. to FP Capital	0	0	80,000.00	80,000.00	.00	-80,000.00	100.0%*
190011 62000 Office Supplies	6,000	6,000	8,318.73	218.45	.00	-2,318.73	138.6%*
190011 62030 Dues	1,000	1,000	3,600.00	300.00	.00	400.00	60.0%
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	5,872.83	93.86	.00	9,205.17	38.9%
190011 63510 Electric	2,500	2,500	2,506.75	.00	.00	-6.75	100.3%*
190011 63490 Auditing & Accounting	8,500	8,500	8,485.00	.00	.00	15.00	99.8%
190011 68000 Liability Insurance P	68,586	68,586	90,698.52	.00	.00	-22,112.52	132.2%*
190011 68340 Farm Lease Contract	1,750	1,750	.00	.00	.00	1,750.00	0%
190011 68430 Marketing / Publicity	1,000	1,000	759.89	.00	.00	240.11	76.0%
190011 68440 Newsletter	450	450	.00	.00	.00	450.00	0%
190011 68500 Project Fund Expenses	5,000	5,000	10,748.06	.00	.00	-5,748.06	215.0%*
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	15,308.46	1,790.67	.00	-3,117.46	125.6%*
TOTAL Forest Preserve	-440,333	-440,333	-361,899.95	95,794.82	.00	-78,433.05	82.2%
19001160 Ellis House							
19001160 51160 Salaries - Part Tim	0	0	40.50	.00	.00	-40.50	100.0%*
19001160 51390 Salaries - Full Tim	10,394	10,394	10,644.21	819.52	.00	-250.21	102.4%*
19001160 62000 Office Supplies	750	750	468.60	.00	.00	281.40	62.5%
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	1,452.07	110.88	.00	185.93	88.6%
19001160 68580 Grounds and Mainten	3,800	3,800	5,494.73	73.08	.00	-1,694.73	144.6%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
TOTAL Ellis House	23,082	23,082	23,452.13	1,003.48	.00	-370.13	101.6%
19001161 Ellis Barn							
19001161 51390 Salaries - Full Tim	10,394	10,394	10,644.21	819.52	.00	-250.21	102.4%*
19001161 62270 Utilities	6,500	6,500	2,926.69	737.69	.00	3,573.31	45.0%*
19001161 63050 Employer Contr. SSI	1,638	1,638	1,448.97	110.88	.00	189.03	88.5%*
19001161 68580 Grounds and Mainten	2,700	2,700	3,086.28	.00	.00	-386.28	114.3%*
TOTAL Ellis Barn	21,232	21,232	18,106.15	1,668.09	.00	3,125.85	85.3%
19001162 Ellis Grounds							
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	20,015.64	1,639.06	.00	772.36	96.3%*
19001162 63050 Employer Contr. SSI	3,275	3,275	2,907.02	221.77	.00	367.98	88.8%*
19001162 68580 Grounds and Mainten	5,500	5,500	6,257.45	171.32	.00	-757.45	113.8%*
TOTAL Ellis Grounds	2,313	2,313	2,459.21	2,032.15	.00	-146.21	106.3%
19001163 Ellis Camps							
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	2,229.45	40.74	.00	1,254.55	64.0%*
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	238.54	5.52	.00	83.46	74.1%
TOTAL Ellis Camps	-7,004	-7,004	-10,993.73	46.26	.00	3,989.73	157.0%
19001164 Ellis Riding Lessons							
19001164 42250 Revenue	-70,000	-70,000	-58,284.40	-7,963.00	.00	-11,715.60	83.3%*
19001164 42860 Donations	0	0	-1.03	.00	.00	1.03	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001164 51160 Salaries - Part Tim	42,818	42,818	42,886.55	3,898.28	.00	-68.55	100.2%*
19001164 63000 Animal Care & Suppl	14,100	14,100	11,180.06	.00	.00	2,919.94	79.3%
19001164 63010 Horse Acquisition &	2,500	2,500	.00	.00	.00	2,500.00	.0%
19001164 63020 Vet & Farrier	9,000	9,000	5,411.29	.00	.00	3,588.71	60.1%
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	5,254.80	454.91	.00	-1,295.80	132.7%*
TOTAL Ellis Riding Lessons	3,377	3,377	6,447.27	-3,609.81	.00	-3,070.27	190.9%
19001165 Ellis Birthday Parties							
19001165 42250 Revenue	-6,000	-6,000	-5,824.00	-1,258.50	.00	-176.00	97.1%*
19001165 51160 Salaries - Part Tim	7,077	7,077	4,987.49	293.94	.00	2,089.51	70.5%
19001165 63030 Program Supplies	450	450	193.98	.00	.00	256.02	43.1%
19001165 63050 Employer Contr. SSI	654	654	661.50	39.77	.00	-7.50	101.1%*
TOTAL Ellis Birthday Parties	2,181	2,181	18.97	-924.79	.00	2,162.03	.9%
19001166 Ellis Public Programs							
19001166 42250 Revenue	-3,000	-3,000	-3,632.00	-995.50	.00	632.00	121.1%
19001166 51160 Salaries - Part Tim	2,194	2,194	404.89	.00	.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	45.16	.00	.00	157.84	22.2%
19001166 68570 Volunteer Expense	150	150	.00	.00	.00	150.00	.0%
TOTAL Ellis Public Programs	47	47	-3,181.95	-995.50	.00	3,228.95-6770.1%	
19001167 Ellis Sunrise Center							
19001167 42250 Revenue	-13,760	-13,760	-13,836.99	-1,150.00	.00	76.99	100.6%
19001167 51160 Salaries - Part Tim	19,054	19,054	20,790.14	1,786.89	.00	-1,736.14	109.1%*
19001167 63000 Animal Care & Suppl	3,800	3,800	1,963.94	.00	.00	1,836.06	51.7%
19001167 63050 Employer Contr. SSI	1,762	1,762	2,170.12	193.23	.00	-408.12	123.2%*
TOTAL Ellis Sunrise Center	10,856	10,856	11,087.21	830.12	.00	-231.21	102.1%
19001168 Ellis weddings							
19001168 42250 Revenue	-9,000	-9,000	-3,225.00	.00	.00	-5,775.00	35.8%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
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	493.00	69.00	.00	1,202.00	29.1%
19001168 63040 Security Deposit Re	5,000	5,000	1,300.00	.00	.00	3,700.00	26.0%
19001168 63050 Employer Contr. SSI	160	160	35.22	5.28	.00	124.78	22.0%
19001168 63070 Refuse Pickup	1,700	1,700	1,112.81	.00	.00	587.19	65.5%
TOTAL Ellis Weddings	-5,445	-5,445	-1,383.97	74.28	.00	-4,061.03	25.4%
19001169 Ellis Other Rentals							
19001169 42250 Revenue	-3,400	-3,400	-3,140.00	-200.00	.00	-260.00	92.4%*
19001169 43450 Security Deposit Re	-2,500	-2,500	-212.50	-112.50	.00	-2,287.50	8.5%*
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%
TOTAL Ellis Other Rentals	-3,045	-3,045	-3,234.30	-312.50	.00	189.30	106.2%
19001170 Ellis 5K							
19001170 42250 Revenue	-300	-300	.00	.00	.00	-300.00	.0%*
TOTAL Ellis 5K	-300	-300	.00	.00	.00	-300.00	.0%
19001171 Hoover							
19001171 42250 Revenue	-6,800	-6,800	-5,919.56	-250.00	.00	-880.44	87.1%*
19001171 51160 Salaries - Part Tim	20,254	20,254	13,546.23	749.83	.00	6,707.77	66.9%
19001171 51390 Salaries - Full Tim	47,420	47,420	40,965.62	3,573.98	.00	6,454.38	86.4%
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	12,982.50	1,187.50	.00	-3,982.50	144.3%*
19001171 63050 Employer Contr. SSI	9,332	9,332	7,419.60	585.01	.00	1,912.40	79.5%
19001171 63060 ER Contr Health/Den	12,611	12,611	10,630.12	830.14	.00	1,980.88	84.3%
19001171 63090 Natural Gas	9,800	9,800	8,671.26	484.08	.00	1,128.74	88.5%
19001171 63100 Electric	16,000	16,000	14,387.71	.00	.00	1,612.29	89.9%
19001171 63110 Shop Supplies	3,250	3,250	5,184.59	.00	.00	-1,934.59	159.5%*
19001171 63120 Building Maintenance	7,000	7,000	8,176.76	.00	.00	-1,176.76	116.8%*
19001171 66500 Miscellaneous Expen	1,400	1,400	886.68	.00	.00	513.32	63.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001171 68580 Grounds and Mainten	5,000	5,000	4,019.70	.00	.00	980.30	80.4%
TOTAL Hoover	138,867	138,867	123,023.96	7,160.54	.00	15,843.04	88.6%
19001172 Hoover Bunkhouse							
19001172 42250 Revenue	-28,500	-28,500	-38,466.00	-1,820.00	.00	9,966.00	135.0%
19001172 43450 Security Deposit Re	-3,000	-3,000	-6,000.00	-200.00	.00	3,000.00	200.0%
19001172 51160 Salaries - Part Tim	10,127	10,127	6,737.29	374.93	.00	3,389.71	66.5%
19001172 51390 Salaries - Full Tim	23,710	23,710	20,482.91	1,787.00	.00	3,227.09	86.4%
19001172 63050 Employer Contr. SSI	4,666	4,666	3,706.03	292.51	.00	959.97	79.4%
19001172 63060 ER Contr Health/Den	6,306	6,306	5,199.87	415.06	.00	1,106.13	82.5%
TOTAL Hoover Bunkhouse	13,309	13,309	-8,339.90	849.50	.00	21,648.90	-62.7%
19001173 Hoover Campsite							
19001173 42250 Revenue	-5,400	-5,400	-7,405.00	-110.00	.00	2,005.00	137.1%
19001173 51160 Salaries - Part Tim	5,064	5,064	3,368.69	187.47	.00	1,695.31	66.5%
19001173 51390 Salaries - Full Tim	11,855	11,855	10,241.48	893.50	.00	1,613.52	86.4%
19001173 63050 Employer Contr. SSI	2,333	2,333	1,852.99	146.25	.00	480.01	79.4%
19001173 63060 ER Contr Health/Den	3,153	3,153	2,599.91	207.53	.00	533.09	82.5%
TOTAL Hoover Campsite	17,005	17,005	10,658.07	1,324.75	.00	6,346.93	62.7%
19001174 Hoover Meadowhawk Lodge							
19001174 42250 Revenue	-24,500	-24,500	-44,623.50	-3,040.00	.00	20,123.50	182.1%
19001174 43450 Security Deposit Re	-4,000	-4,000	-8,607.50	-375.00	.00	4,607.50	215.2%
19001174 51160 Salaries - Part Tim	5,064	5,064	5,436.69	340.47	.00	-372.69	107.4%*
19001174 51390 Salaries - Full Tim	11,855	11,855	10,241.48	893.50	.00	1,613.52	86.4%
19001174 63050 Employer Contr. SSI	2,333	2,333	2,020.61	157.95	.00	312.39	86.6%
19001174 63060 ER Contr Health/Den	3,153	3,153	2,369.63	207.53	.00	783.37	75.2%
TOTAL Hoover Meadowhawk Lodge	-6,095	-6,095	-33,162.59	-1,815.55	.00	27,067.59	544.1%
19001175 Environmental Education							
19001175 42860 Donations	-500	-500	.00	.00	.00	-500.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve	-500	-500	.00	.00	.00	-500.00	.0%
TOTAL Environmental Education	-500	-500	.00	.00	.00	-500.00	.0%
19001176 Environmental Education School							
19001176 42250 Revenue	-20,000	-20,000	-15,030.00	.00	.00	-4,970.00	75.2%*
19001176 51160 Salaries - Part Tim	12,300	12,300	8,612.95	566.47	.00	3,687.05	70.0%
19001176 51390 Salaries - Full Tim	2,500	2,500	2,434.48	192.76	.00	65.52	97.4%
19001176 63030 Program Supplies	700	700	595.57	.00	.00	104.43	85.1%
19001176 63050 Employer Contr. SSI	4,070	4,070	1,459.94	102.72	.00	2,610.06	35.9%
TOTAL Environmental Education Sch	-430	-430	-1,927.06	861.95	.00	1,497.06	448.2%
19001177 Environmental Education Camps							
19001177 42250 Revenue	-37,000	-37,000	-39,682.25	1,093.10	.00	2,682.25	107.2%
19001177 51160 Salaries - Part Tim	22,000	22,000	26,358.04	459.94	.00	-4,358.04	119.8%*
19001177 51390 Salaries - Full Tim	6,000	6,000	5,808.84	.00	.00	191.16	96.8%
19001177 63030 Program Supplies	1,500	1,500	1,569.06	.00	.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	3,735.21	210.01	.00	-2,086.21	226.5%*
TOTAL Environmental Education Cam	-5,351	-5,351	-306.10	1,763.05	.00	-5,044.90	5.7%
19001178 Environmental Educ. Natrl Beg.							
19001178 42250 Revenue	-141,060	-141,060	-167,467.88	-425.00	.00	26,407.88	118.7%
19001178 42860 Donations	0	0	-1,536.00	.00	.00	1,536.00	100.0%
19001178 51160 Salaries - Part Tim	58,770	58,770	58,999.02	7,621.67	.00	-229.02	100.4%*
19001178 51390 Salaries - Full Tim	52,770	52,770	51,173.82	4,057.70	.00	1,596.18	97.0%
19001178 63030 Program Supplies	4,000	4,000	3,966.46	153.73	.00	33.54	99.2%
19001178 63040 Security Deposit Re	2,200	2,200	1,880.00	.00	.00	320.00	85.5%
19001178 63050 Employer Contr. SSI	12,708	12,708	14,770.61	1,516.39	.00	-2,062.61	116.2%*
TOTAL Environmental Educ. Natrl B	-10,612	-10,612	-38,213.97	12,924.49	.00	27,601.97	360.1%
19001179 Environ. Educ. Other Pblc Prg							
19001179 42250 Revenue	-20,000	-20,000	-17,935.75	-250.00	.00	-2,064.25	89.7%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	12,352.34	1,303.18	.00	-2,352.34	123.5%*
19001179 51390 Salaries - Full Tim	2,500	2,500	2,434.48	192.76	.00	65.52	97.4%
19001179 63030 Program Supplies	750	750	715.97	.00	.00	34.03	95.5%
19001179 63040 Security Deposit Re	500	500	320.00	.00	.00	180.00	64.0%
19001179 63050 Employer Contr. SSI	1,854	1,854	1,773.60	167.17	.00	80.40	95.7%
TOTAL Environ. Educ. Other Pb1c P	-4,396	-4,396	-339.36	1,413.11	.00	-4,056.64	7.7%
19001180 Environ. Educ. Laws of Nature							
19001180 51160 Salaries - Part Tim	3,780	3,780	2,427.35	241.23	.00	1,352.65	64.2%
19001180 63030 Program Supplies	600	600	320.77	.00	.00	279.23	53.5%
19001180 63050 Employer Contr. SSI	575	575	264.73	25.11	.00	310.27	46.0%
TOTAL Environ. Educ. Laws of Natu	4,955	4,955	3,012.85	266.34	.00	1,942.15	60.8%
19001183 Grounds and Natural Resources							
19001183 42250 Revenue	-30,500	-30,500	-32,368.22	-50.00	.00	1,868.22	106.1%
19001183 42860 Donations	-1,000	-1,000	-2,525.00	.00	.00	1,525.00	252.5%
19001183 42900 Picnic Fees and She	-7,000	-7,000	-9,005.00	-225.00	.00	2,005.00	128.6%
19001183 51160 Salaries - Part Tim	18,805	18,805	21,567.06	1,490.08	.00	-2,762.06	114.7%*
19001183 51390 Salaries - Full Tim	128,740	128,740	101,285.58	7,065.03	.00	27,454.42	78.7%
19001183 62160 Equipment	35,000	35,000	18,243.99	3,633.61	.00	16,756.01	52.1%
19001183 62180 Gasoline / Fuel / O	20,316	20,316	19,202.88	75.00	.00	1,113.12	94.5%
19001183 62400 Uniforms / Clothing	2,500	2,500	1,773.68	.00	.00	726.32	70.9%
19001183 63040 Security Deposit Re	160	160	25.00	.00	.00	135.00	15.6%
19001183 63050 Employer Contr. SSI	14,738	14,738	16,053.35	1,069.88	.00	-1,315.35	108.9%*
19001183 63060 ER Contr Health/Den	37,369	37,369	30,461.68	1,805.45	.00	6,907.32	81.5%
19001183 63070 Refuse Pickup	8,500	8,500	7,963.58	.00	.00	536.42	93.7%
19001183 63090 Natural Gas	5,700	5,700	3,963.11	.00	.00	1,736.89	69.5%
19001183 63110 Shop Supplies	4,250	4,250	7,642.27	.00	.00	-3,392.27	179.8%*
19001183 63540 Telephones	8,000	8,000	6,895.68	168.03	.00	1,104.32	86.2%
19001183 68530 Preserve Improvement	0	0	202.65	.00	.00	-202.65	100.0%*
TOTAL Grounds and Natural Resourc	245,578	245,578	191,382.29	15,032.08	.00	54,195.71	77.9%
19001184 Picker11 - Pi1ott							
19001184 42250 Revenue	0	0	-6,675.00	-330.00	.00	6,675.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	-1,398.75	-165.00	.00	398.75	139.9%
19001184 51160 Salaries - Part Tim	0	0	1,042.50	81.00	.00	-1,042.50	100.0%*
19001184 63040 Security Deposit Re	1,000	1,000	1,633.75	.00	.00	-633.75	163.4%*
19001184 63050 Employer Contr. SSI	0	0	594.68	6.20	.00	-594.68	100.0%*
19001184 63100 Electric	6,000	6,000	7,465.24	28.13	.00	-1,465.24	124.4%*
TOTAL Pickertill - Pigott	-1,000	-1,000	2,542.42	-379.67	.00	-3,542.42	-254.2%
TOTAL Forest Preserve	-1,709	-1,709	-70,792.35	135,007.19	.00	69,083.35	4142.3%
TOTAL REVENUES	-1,317,254	-1,317,254	-1,369,820.15	-24,720.89	.00	52,566.15	
TOTAL EXPENSES	1,315,545	1,315,545	1,299,027.80	159,728.08	.00	16,517.20	
PRIOR FUND BALANCE				600,006.81			
CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES				70,792.35			
REVISED FUND BALANCE				670,799.16			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-1,709	-1,709	-70,792.35	135,007.19	.00	69,083.35	4142.3%

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



McCULLOUGH IMPLEMENT COMPANY

WATSEKA, ILLINOIS

Ship To
IN STORE PICKUP

Location

03 - MORRIS, IL

Date	Time	Page
12/06/2023	15:26:04 (O)	1

Account Number	Phone Number	Invoice Number
KENDA008	6305534025	Q00224

Sold To
KENDALL COUNTY FOREST PRESERVE
110 WEST MADISON
YORKVILLE IL 60560

Ship Via	Purchase Order

P.S.T. Number	F.S.T. Number

Salesperson	
TIMOTHY KRAMER	216

Description			
Description	** Q U O T E **	EXPIRY DATE: 01/15/2024	Amount
Stock #: 121601	Serial #: A5KC2GDBTPG085010		21026.22
New KU RTV-X1100CWL			
New KUBOTA RTV-X1100CWL	UTILITY VEHICLE		
	Miscellaneous Charges/Credits		
SETUP	Qty: 1 Price: 400.00		400.00
Authorization: _____		Subtotal:	21426.22
		Quote Total:	21426.22



Utility Tractors & Mowers - 031121
 CE and AG - 040319
 Utility Vehicles 122220
 Arkansas 4600041718
 Delaware 688-21673
 Mississippi (CE Only) 8200058371
 Mississippi 8200055841

RTV-X1100CWL-H WEB QUOTE #2730751

Date: 12/12/2023 8:17:22 AM

- Customer Information -

White, Antoinette

Kendall County Forest Preserve District

awhite@kendallcountyil.gov

3125802169

Quote Provided By
 RUSSO POWER EQUIPMENT
 Paul Stebel
 9525 West Irving Park Rd
 Schiller Park, IL 60176
 email: pstebel@russopower.com
 phone: 8155573706

- Standard Features -

- Custom Options -



V Series

RTV-X1100CWL-H

*** EQUIPMENT IN STANDARD MACHINE ***

DIESEL ENGINE

Model Kubota D1105
 3 Cyl. 68.5 cu in
 +24.8 Gross Eng HP
 75 Amp Alternator

TRANSMISSION

VHT-X
 Variable Hydro Transmission
 Forward Speeds:
 Low 0 - 15 mph
 High 0 - 25 mph
 Reverse 0 - 17 mph
 Limited-slip Front Differential
 Rear differential lock

HYDRAULICS

Hydrostatic Power Steering
 with manual tilt-feature
 Hydraulic Cargo Dump
 Hydraulic Oil Cooler

FLUID CAPACITY

Fuel Tank 7.9 gal
 Cooling 8.3 qts
 Engine Oil 4.3 qts
 Transmission Oil 1.8 gal
 Brake Fluid 0.4 qts

CARGO BOX

Width 57.7in
 Length 40.5 in
 Depth 11.2 in
 Load Capacity 1102 lbs
 Vol. Capacity 15.2 cu ft

+ Manufacturer Estimate

KEY FEATURES

Factory Cab w/ A/C, Heater,
 Defroster
 Fully opening roll-down door
 windows
 Digital Multi-meter
 Speedometer
 Pre-wired w/ speakers/antenna for
 stereo
 Front Independent Adjustable
 Suspension
 Rear Independent Adjustable
 Suspension
 Brakes - Front/Rear Wet Disc
 Rear Brake Lights / Front
 Headlights
 2" Hitch Receiver, Front and Rear
 Deluxe 60/40 split bench seats
 with driver's side seat adjustment
 Underseat Storage Compartments
 Deluxe Front Guard
 (radiator guard, bumper, and lens
 guard)

SAFETY EQUIPMENT

SAE J2194 & OSHA 1928 ROPS
 Horn
 Dash-mounted Parking Brake
 Spark Arrestor Muffler
 Retractable 2-point Seat Belts

DIMENSIONS

Width 63.2 in
 Height 79.5 in
 Length 120.3 in
 Wheelbase 80.5 in
 Tow Capacity 1300 lbs
 Ground Clearance 10.4 in
 Suspension Travel 8 in
 Turning Radius 13.1 ft

Factory Spray-on Bedliner
 "L" Models Only

Bright Alloy Wheels (Silver-
 painted)
 Silver-painted with machined
 surface
 "S" Models only

TIRES AND WHEELS

Heavy Duty Worksite 25 x 10 - 12, 6 ply

RTV-X1100CWL-H Base Price: \$25,899.00

(1) CV-J GUARD KIT - REAR K7591-99160-CV-J GUARD KIT - REAR	\$135.53
(1) CV-J GUARD KIT - FRONT K7591-99150-CV-J GUARD KIT - FRONT	\$135.53
(1) MUD GUARD - REAR WHEELS PNF K7591-99510-MUD GUARD - REAR WHEELS PNF	\$209.07
(2) STANDARD EXTERNAL MIRROR KIT CAB PNF 77700-V5059-STANDARD EXTERNAL MIRROR KIT CAB PNF	\$204.12
(1) TRAILER HITCH - BALL MOUNT 77700-V5200-TRAILER HITCH - BALL MOUNT	\$51.48
(1) MUD GUARD - FRONT WHEELS PNF K7591-99520-MUD GUARD - FRONT WHEELS PNF	\$146.03
Configured Price:	\$26,780.76
Sourcewell Discount:	(\$5,891.77)
SUBTOTAL:	\$20,888.99
Dealer Assembly:	\$275.00
Freight Cost:	\$881.25
PDI:	\$400.00

Total Unit Price: \$22,445.24

Quantity Ordered: 1

Final Sales Price: \$22,445.24

Final pricing will be based upon pricing at the time of
 final delivery to Sourcewell members.
 Purchase Order Must Reflect Final Sales Price.

To order, place your Purchase Order directly with the quoting
 dealer

*Some series of products are sold out for 2022. All equipment specifications are as complete as possible as of the date on the quote. Additional attachments, options, or accessories may be added (or deleted) at the discounted price. All specifications and prices are subject to change. Taxes are not included. The PDI fees and freight for attachments and accessories quoted may have additional charges added by the delivering dealer. These charges will be billed separately. Prices for product quoted are good for 60 days from the date shown on the quote. All equipment as quoted is subject to availability.

Antoinette White

From: John Ruh <paparuh2@yahoo.com>
Sent: Tuesday, May 2, 2023 4:07 PM
To: Antoinette White
Subject: [External]Kubota RTV

CAUTION - This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

KUBOTA QUOTE DATE: 5/2/2023

To: KENDALL COUNTY
 Company: FORBOST PRESERVE
 Address: _____
 City: _____
 State/Zip: _____
 Email: _____
 Phone: _____
 Cell: _____
 Fax: _____

DeKane Equipment Corporation
 4770613 US RT 30
 618 ROCK, IL 60911
 Phone: 630-556-2221
 Fax: 630-556-2079
 30300 618-752-8885

Salesman: John Ruh
 Cell: 630-918-7829
 Email: jruh@dekane.com

MFR	PRODUCT NUMBER	DESCRIPTION	QTY	PRICE
Kubota	RTV-1100	4x4 Utility Vehicle 484 Cab, 1100 cc all Sprayer, 1200 cc Hyd Pump	1	\$21,550.00
ADDITIONAL NOTES:				
** Price on this sales quote is an estimate and is subject to be increased. Final pricing and applicable programs will be established a delivery**				
				TOTAL: \$21,550.00

12/12/23
 50519 price
 \$22,550
 \$21,550.00

Sent from my iPhone

Fox River Bluffs Forest Preserve Post-Planting Year 4 Tree Monitoring



CITY FOREST CREDITS



**THE
CHAMPION
of TREES**

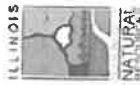
Fox River Bluffs—2020 Cropland Conversion Project Tree and Shrub Planting Footprint and Soil Types Map

2022



1939





**Illinois Department of
Natural Resources**

1100 S. National Avenue, Springfield, Illinois 62761-1271
www.dnr.state.il.us

Bill Hunter, Director
Colleen Callahan, Director

SPECIES	# WANTED
Shagbark Hickory	5,000
Black Walnut	1,200
Bur Oak	6,500
Red Oak	6,500
Hazelnut	2,000
Elderberry	300
Pin Oak	1,500
Swamp White Oak	2,000
White Oak	2,000
Black Oak	3,000
American Plum	1,000
TOTAL	31,000

INVOICE
Inv. #00255
February 27, 2020

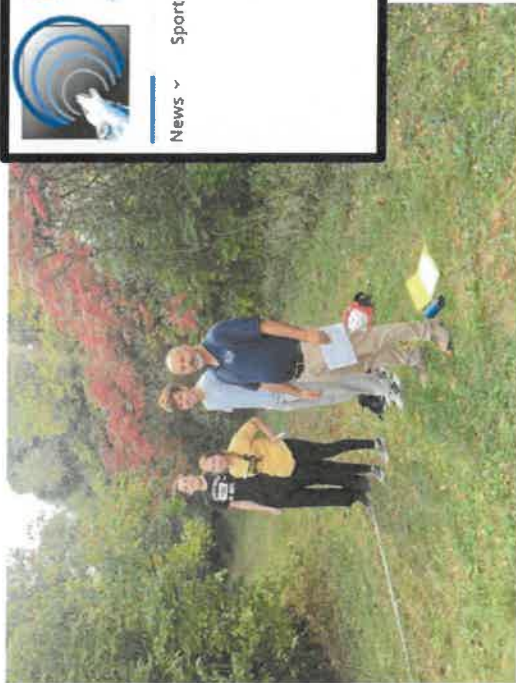
SOLD TO: Kendall County Forest Preserve District
110 W Madison St
Yorkville, IL 60560

SPECIES	# WANTED	PRICE/EACH	TOTAL
Shagbark Hickory	5,000	\$0.50/ea	\$ 2,500.00
Black Walnut	1,200	\$0.50/ea	\$ 600.00
Bur Oak	6,500	\$0.50/ea	\$ 3,250.00
Red Oak	6,500	\$0.50/ea	\$ 3,250.00
Hazelnut	2,000	\$0.35/ea	\$ 700.00
Elderberry	300	\$0.35/ea	\$ 105.00
Pin Oak	1,500	\$0.50/ea	\$ 750.00
Swamp White Oak	2,000	\$0.50/ea	\$ 1,000.00
White Oak	2,000	\$0.50/ea	\$ 1,000.00
Black Oak	3,000	\$0.50/ea	\$ 1,500.00
American Plum	1,000	\$0.35/ea	\$ 350.00
TOTAL	31,000		\$ 15,005.00

Please make checks payable to
Illinois Department of Natural Resources
Please remit to
Mason State Nursery
FEIN #37-1349602(6156701)
17855 N. County Rd. 2400F, Topeka, IL 61567
Thank you for your order!







THE HOWL
 Oswego East High School's online home for school news & student voices

News ▾ Sports Arts & Entertainment Features Personality Opinion About Contact

DECEMBER 14, 2020 | LUCY WEIHER

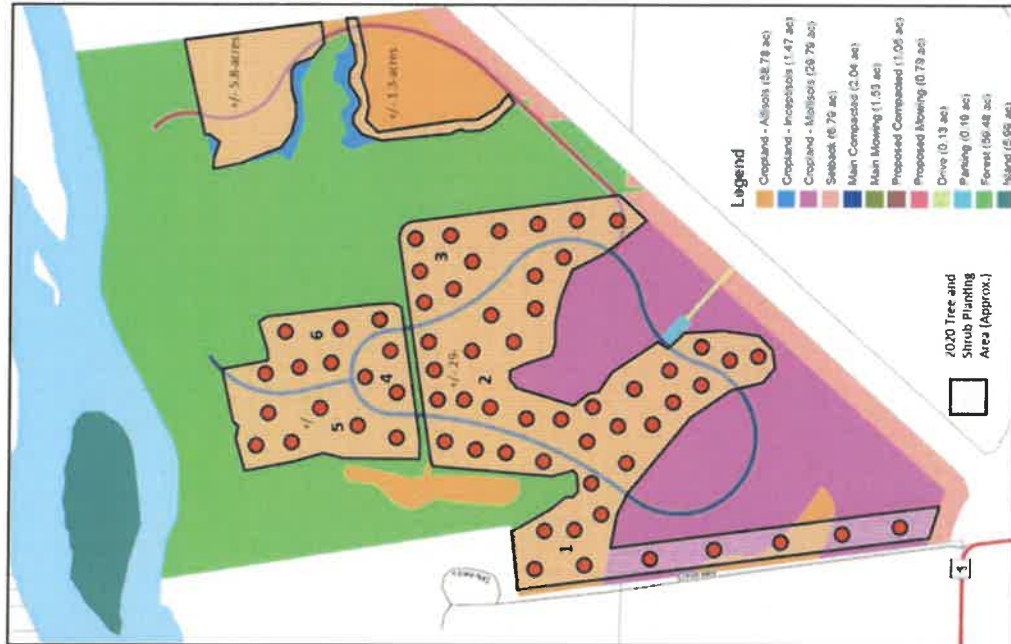
Ecology Club brings awareness to prominent environmental issues



City Forest Credits—Fox River Bluffs Project—Exhibit A



Fox River Bluffs—2020 Cropland Conversion Project Tree and Shrub Planting Footprint and Soil Types Map



Zone #	# Plots
1	15
2	20
3	10
4	3
5	6
6	6

TREES	LEAF SHAPE	Tally
Bur Oak		
White Oak		
Swamp White Oak		
Red Oak		
Black Oak		
Pin Oak		
Shagbark Hickory		
Black Walnut		
American Plum		
SHRUBS		
Hazelnut		
Elderberry		

SURVEY PLOT #

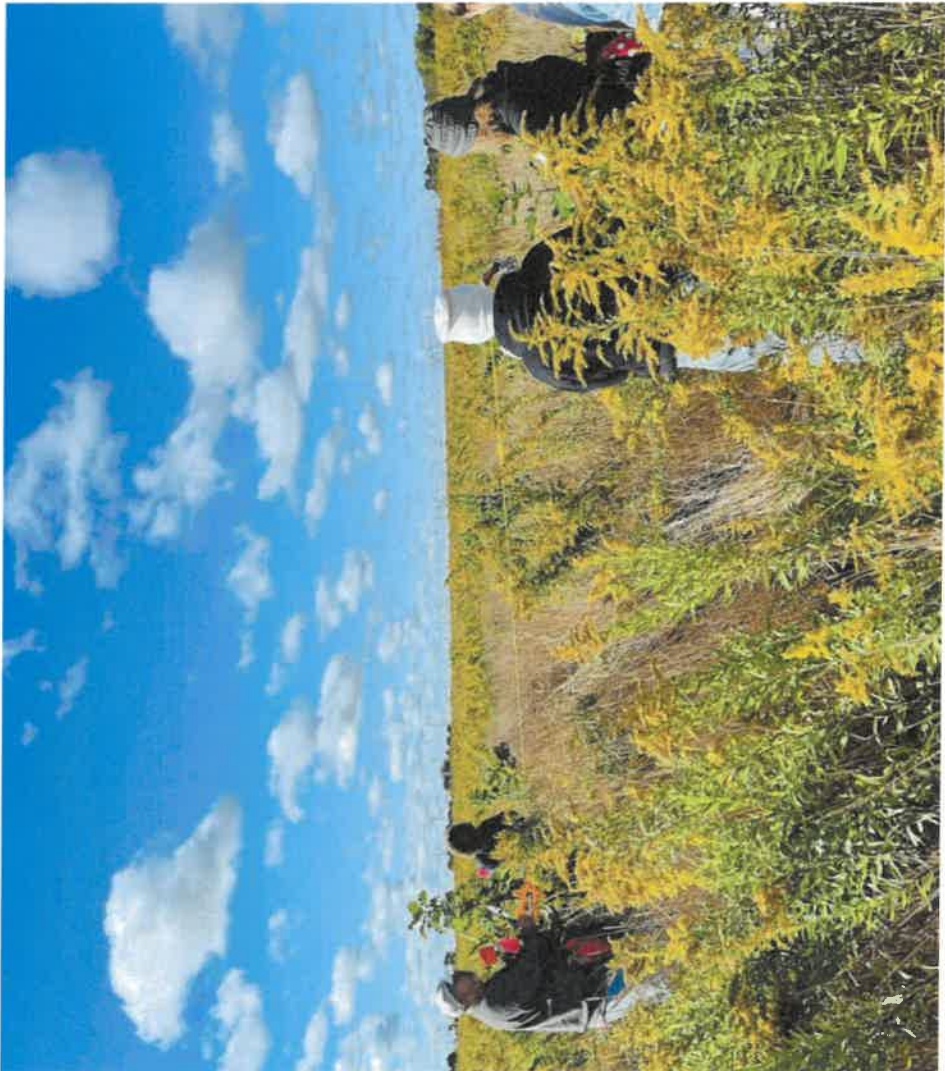
GIS COORDINATES

Latitude _____

Longitude _____

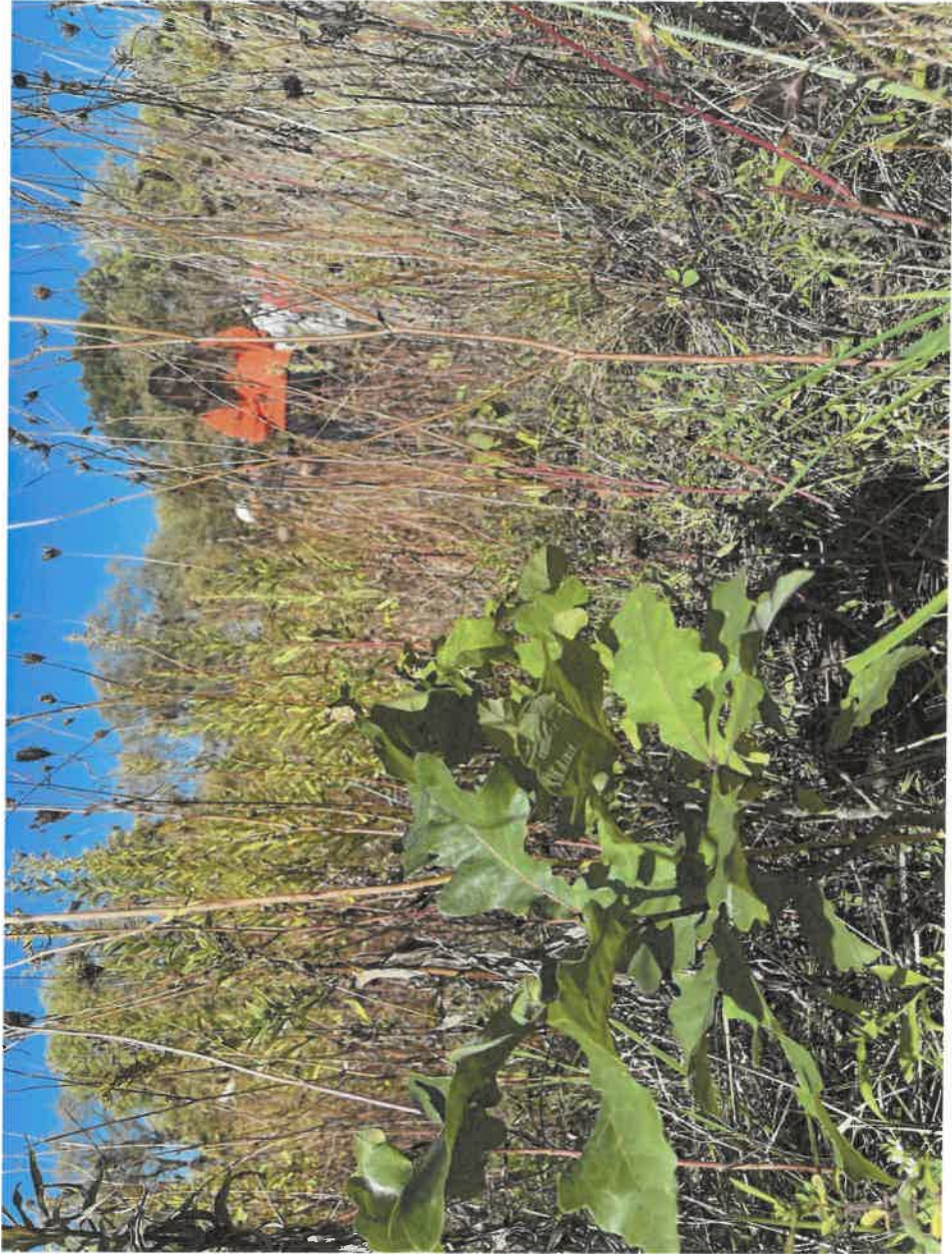
TOTALS
Trees _____

Shrubs _____
































TREES	LEAF SHAPE	Tally
Bur Oak		111
White Oak		1
Swamp White Oak		1
<hr/>		
Red Oak		
Black Oak		
Pin Oak		
<hr/>		
Shagbark Hickory		
Black Walnut		
<hr/>		
American Plum		
<hr/>		
SHRUBS		
Hawthorn		
Elderberry		

SURVEY PLOT #
100

GIS COORDINATES
Latitude 41.6335949
Longitude 88.4651150

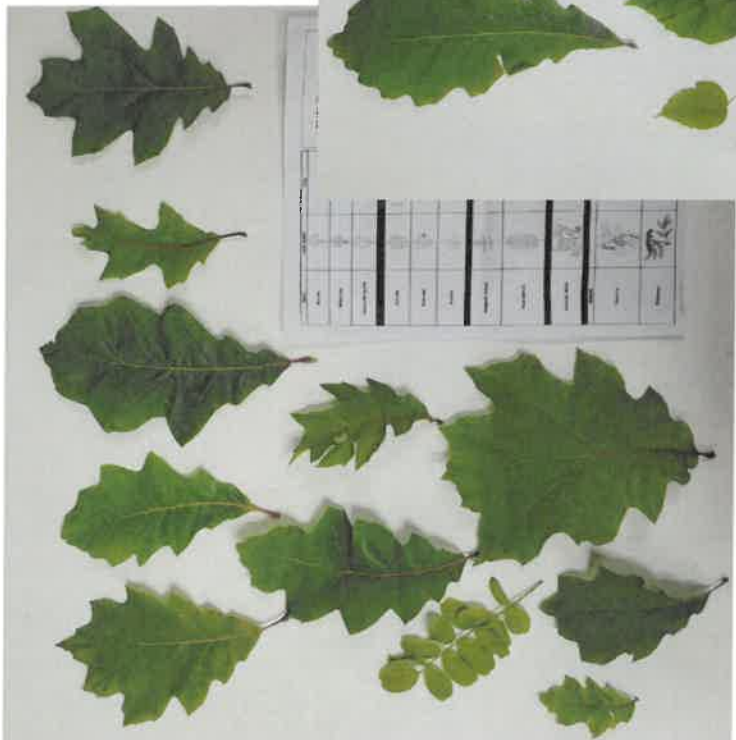
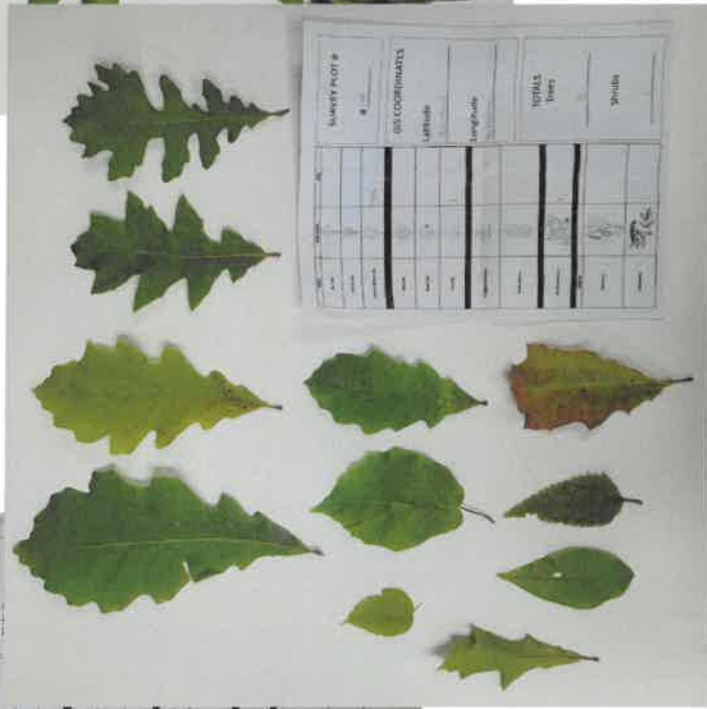
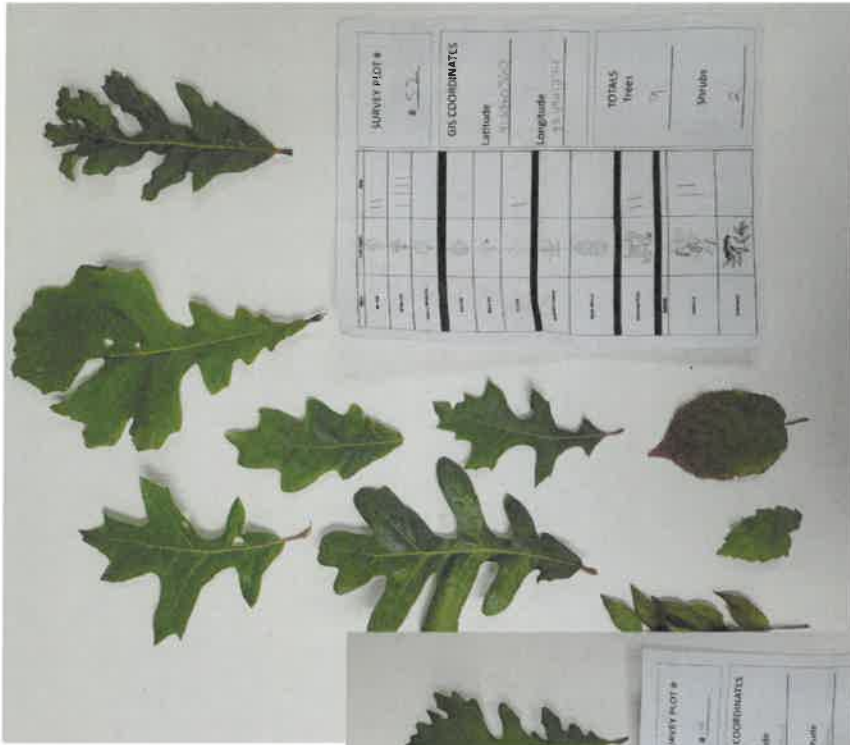
TOTALS
Trees 5
Shrubs _____

TREES	LEAF SHAPE	Tally
Bur Oak		1
White Oak		
Swamp White Oak		11
<hr/>		
Red Oak		11
Black Oak		
Pin Oak		1
<hr/>		
Shagbark Hickory		
Black Walnut		
<hr/>		
American Plum		
<hr/>		
SHRUBS		
Hawthorn		1
Elderberry		

SURVEY PLOT #
45

GIS COORDINATES
Latitude 41.6348040
Longitude 88.4056926

TOTALS
Trees 6
Shrubs 1



Species	Verified Total Tree Count	Oak	Hickory	Walnut	Plum
1	4	2		2	
2	5	4		1	
3	2			2	
4	5	4			1
5	4	4			
6	5	5			
7	3	3			
8	5	5			
9	5	5			
10	4	4			
11	6	6			
12	3	3			
13	3	3			
14	2	2			
15	4	3			1
16	0				
17	2	2			
18	7	6	1		
19	6	6			
20	4	4			
21	4	4			
22	5	1	2		2
23	7	6	1		
24	0				
25	6	6			
26	5	5			
27	2	1			1
28	3	2		1	
29	4	4			
30	3	2		1	
31	1	1			
32	3	2			1
33	7	7			
34	4	4			
35	5	5			
	251	222	14	7	8

36	2	1	1	1	
37	4	3			
38	10	10			1
39	9	9			
40	3	3			
41	3	2	1		
42	5	5			
43	2	2			
44	3	3			
45	6	6			
46	3	3			
47	5	4	1		
48	7	7	7		
49	8	8			
50	6	6			
51	4	4			
52	7	7			1
53	5	5			
54	4	4			
55	4	4			
56	1	1			
57	1	1			
58	2	2			
59	4	4			
60	5	5			
	251	222	14	7	8

Total Trees	251	43,560.00	sq. ft. / acre
Trees per Plot	4.18	452.39	sq. ft. / plot
Trees per Acre	402.81	27,143.40	60-plots
CFC Credit Ratio	1.01	96.29	plots per acre

Fox River Bluffs - Year 4 Plot Sample Map



Legend

- Plot Sample Data (GIS coordinates)
- ▭ Project Area



Legend

- Cropland - Alfalfa (58.78 ac)
- Cropland - Soybeans (1.47 ac)
- Cropland - Molasses (20.70 ac)
- Setback (0.79 ac)
- Main Compacted (2.04 ac)
- Main Mowing (1.53 ac)
- Proposed Compacted (1.05 ac)
- Proposed Mowing (0.70 ac)
- Drive (0.13 ac)
- Parking (0.19 ac)
- Forest (56.48 ac)
- Island (5.99 ac)

2020 Tree and Shrub Planting Area (Approx.)



December 8, 2023

David Guritz
Executive Director
Kendall County Forest Preserve District
110 W. Madison Street
Yorkville, IL 60560

RE: Hoover Forest Preserve to Fox River Bluffs: RTP Grant Preparation

Dear Dave,

Thank you for contacting Upland Design to assist with grant writing for a Recreation Trails Program Grant through the Illinois Department of Natural Resources. Please find enclosed a proposal for professional services to assist the Forest Preserve.

We have included time to update for current bid prices in the cost estimate and will work with you, your Board and staff to create a great application!

Sincerely,

A handwritten signature in black ink, appearing to read "Michelle A. Kelly".

Michelle A. Kelly, PLA, CPSI
Principal Landscape Architect
mkelly@uplandDesign.com

RTP Grant Application
Page 1 of 3

Upland Design Ltd

Chicago 312.350.4088 uplandDesign.com 815.254.0091 Plainfield

Hoover to Fox River Bluffs - RTP Grant Preparation **Kendall County Forest Preserve District**

Project Background: The State of Illinois Department of Natural Resources has made funding available through a Recreational Trails Program each year. Grant allowed expenditures include development of new recreation trails in natural outdoor settings. Grant funding has been up to \$200,000 with an 80% match in past years with applications due in March of each year. The State of Illinois has not announced the 2024 grant amounts or dates yet. The Kendall County Forest Preserve District would like to connect the Hoover Forest Preserve and the Fox River Bluffs Forest Preserve with a new multi-use trail. The trail will include land on the forest preserve property as well as land owned by the Kendall County through the Highway Department.

Grant Preparation: Upland Design Ltd proposes to prepare an IDNR 2024 RTP grant along with an updated cost estimate for the project based on late 2023 bidding prices. Upland Design will share a list of required items that the Forest Preserve will need to provide.

Grant Discussion Meeting: A kick-off meeting to discuss the grant parameters, trail plan and cost estimate will take place early in the grant preparation process. This will take place at the Forest Preserve offices.

Upland Design will prepare one IDNR RTP grant submittal for the project. We will work closely with the Forest Preserve to obtain all necessary documents. Application elements include:

- Grant application forms
- GATA budget documents/forms
- General Project Data and Narrative Statement
- Project Plan in Grant Submittal Format
- Sketches and Elevations of Project Elements
- Cost Estimate
- FEMA Flood Map
- Acquisition Data
- Budget
- Premise Plat Map (provided by Forest Preserve)
- Location Map
- National Wetland Map
- Environmental Assessment Statement
- Cultural Resources, Endangered Species and Wetland Report Form (CERP)



The Forest Preserve Board will vote on a Resolution of Authority for the grant submittal, pay grant submission fees and any grant award fees. In addition, documents such as wetland delineation that the County has already completed through previous project will be shared with Upland for grant submittal. The Forest Preserve will update any GATA information and keep this information updated as required for the grant.

Forest Preserve Staff will review the grant submittal and Upland Design will make final changes based on the input. The documents will then be submitted to IDNR through the Amplifund online system as required. The final grant submission will be emailed to the Forest Preserve in digital format.

RTP Grant Application
Page 2 of 3

Upland Design Ltd

Chicago 312.350.4088 uplandDesign.com 815.254.0091 Plainfield

Professional Fees:

For the work described herein, a lump sum fee as listed below and in addition, reimbursable expenses:

RTP Grant Preparation: \$ 6,300

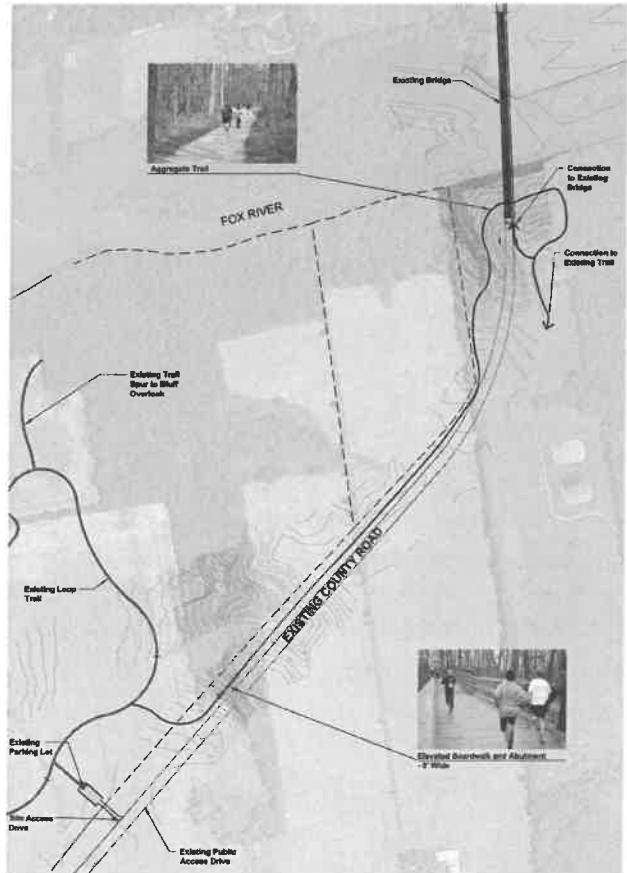
If Forest Preserve requests additional meetings, changes to the work or additional work, we can provide these services at our listed hourly rates. No additional fee shall be charged without written agreement from the Forest Preserve.

Reimbursable Expenses:

Items beyond the professional fees will include postage and printing of drawings along with mileage reimbursement. These will be invoiced to the Forest Preserve at Upland Design's direct cost without mark-up. Mileage reimbursement will be at current IRS rates. The Forest Preserve will provide a \$300 check for the IDNR Grant Submission Fee OR Upland Design Ltd will pay the fee and be reimbursed, if that option is better for the Forest Preserve.

Excluded Services:

The Firm and their design team will not be responsible for the following: Wetland delineation, archeological services, topographic surveys, plat of surveys, subsurface conditions, construction documents, or permits.





POSTED

GENERAL USE ORDINANCE #23-02-001 DESIGNATED EDUCATION PROGRAM USE AREA

PUBLIC USE RESTRICTIONS IN EFFECT WHILE ACTIVE PROGRAMMING IN PROGRESS

1. Use of the Nature Play Space is limited to families with children.
2. District staff reserve the right to close all or a portion of the play space area to facilitate District education programs.
3. Individuals are expected to follow District staff guidance on use restrictions including instructions to vacate the program use area.
4. Advanced reservations are required for use of this designated area by all formal and informal groups over 10 persons.
5. No pets (service animals excluded) are allowed in this area at any time.

Questions: 630-553-4025 / kcforest@kendallcountyil.gov

**Exhibit A: Hoover Forest Preserve—Designated Education Program Area
Public Use Restrictions Approved by the Kendall County Forest Preserve District Board of Commissioners 12-19-2023**

General Use Ordinance #23-02-001

Public Use Restrictions (Chapter II)

Hours of Use Restrictions (Section II) and Permit Requirements (Section III)



**GENERAL USE REGULATION ORDINANCE (RELEVANT PASSAGES)
Kendall County Forest Preserve District**

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

“The board shall be the corporate authority of such forest preserve district and shall have power to pass and enforce all necessary ordinances, rules and regulations for the management of the property and conduct of the business of such district.”; and,

CHAPTER TWO – PUBLIC USE

Section I – Public Use and Purpose of the District:

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

Section II – Hours of Use:

Preserves or Areas within Preserves may be closed to the general public by the District for reasons including, but not limited to, public safety and protection of natural resources.

Section III – Permits:

No person shall conduct, operate, present, manage or take part in the following activities in a Forest Preserve unless a Permit is obtained prior to the start of the activity:

Any use of any Forest Preserve Area or facility by a certain person or group of persons to the exclusion of others;

Picnic – No Permit is required to have a picnic; however, if a Person desires to reserve a designated area or areas to the Exclusion of Others then a Permit is required.

Special Event – A Special Event Permit may be required for activities listed in Chapter Two, Section IIIa, paragraph 1 above. The Permit may provide for use of an Area or Areas to the Exclusion of Others and for other Permit controlled activities pursuant to this Ordinance.

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

The Area desired has not been reserved for another activity at the same time;

The Director may impose reasonable restrictions on the granting of a Permit, or License Agreement including, but not limited to any of the following:

Restricting the open dates for reserved Area or Facility use; the length of time an Area or Facility will be held for reserved use; the use of ground fires; off-the-road vehicle access; the number of Persons present; the use of domestic or trained animals; the use of shelters or structures; the collecting for any purpose of any water, soils, minerals, flora or fauna; the type and location of sports and games or any other activity which appears likely to unreasonably interfere with the use and enjoyment of the Preserve by others or cause damage to District property; and

All designated Areas, waters or facilities and all Permit or Facility License Agreement restrictions, rules, regulations or conditions are subject to review at any time by the Board. Any aggrieved Person shall have the right to petition the Board, in writing, regarding denial or restriction of use or activity and be properly heard by the Board, as the President shall direct.



FY24 Goals

Capital Projects

Complete the Subat Nature Center and Preserve Master Plan Improvements

Complete envelope renewal (roof / siding) of the Hoover Forest Preserve “Old Shop” building

Complete envelope renewal (roof / exterior sealing) of the Ellis House at Baker Woods Forest Preserve

Pursue funding and complete the removal of the low head dam at Little Rock Creek Forest Preserve

Replace District vehicles and equipment based on the KCFPD Vehicle Replacement Schedule

Complete ARPA-Funded Capital Projects (2-Years)

1. Complete envelope renewal (roof / exterior siding) and well house pump replacement at Hoover Forest Preserve
2. Evaluate cost for repairs/lining of the sewer main from the pool house to the lift station

Land Acquisition

Complete the acquisition of the Baker Woods – south addition from The Conservation Foundation.

Apply for voluntary carbon credits (if allowed)

Complete the acquisition of a maintenance access corridor at Henneberry Forest Preserve

Education

Develop public programming, event, and school programming focused on the 17-year cicada emergence*

Complete exhibit designs and content input for the Subat Nature Center

Natural Areas Management

Complete the Richard A. Dombrowski memorial natural area restoration project*

Complete a baseline Floristic Quality Study of Millbrook South Forest Preserve*

Administration

Generate a 3-year transition / mentoring plan for District leadership

Pursue amendment of the IL Downstate FPD Act to provide the ability for forest preserve districts to extend a sales tax referendum

Update the District’s government website’s structure and content

* *FFKC-funded project*

Kendall County Forest Preserve District
 FY 23-24 Fees and Charges
 December 6, 2023 - PROPOSED

Description	Type	Security Deposit	Current Rates Schedule	Proposed Rate Increases
Historic Courthouse Meeting Room and Courtroom Rentals				
East Conference Room	Meeting room	\$100	\$20/hr. resident; \$30/hr. non-resident	
Upper Conference Room	Meeting room	\$100	\$20/hr. resident; \$30/hr. non-resident	
Historic Courtroom	Courtroom	\$100	\$40/hr. resident; \$60/hr. non-resident	
Forest Preserve Shelter, Bunkhouse, and Campsite Rentals				
Richard Young FP	Shelter	N/A	\$60/resident; \$85/non-resident	
Jay Woods FP	Shelter	N/A	\$60/resident; \$85/non-resident	
Subat FP	Shelter	N/A	\$60/resident; \$85/non-resident	
Harris FP	Shelter	N/A	\$60/resident; \$85/non-resident	
Harris - Shelter 1 and 4 (combined)	Shelters 1 and 4	N/A	Required Combined Rental Only	
Harris FP	Shelter 1 and 4 - 5-day	N/A	\$500 for weekday rental	
Pickerrill-Pigott Forest Preserve	Shelter	N/A	\$60/resident; \$85 non-resident	
Shelter Rental for Groups over 100*	Shelter	N/A	\$25 per shelter rental for group sizes greater than 100 people	
Shelter or Group Campsite Rescheduling Fee	Shelters and Campsites	N/A	\$25 (Within 1-Calendar Year of Event Date and Reschedule within 30-days Only)	
Hoover FP	Bunkhouse	\$100 per Bunkhouse Rental	\$180/resident; \$240/non-resident	
Bunkhouse Rescheduling Fee	Bunkhouse		\$50 (Within 1-Calendar Year of Event Date and Reschedule within 30-days Only)	
Hoover FP - Campsite and Bunkhouse Non-Emergency Call-out Fee (8 pm to 8 am)*	Bunkhouse and Group Campsite Rentals	N/A	\$40 charge for non-emergency callouts between 8 pm and 8 am the following day	
Hoover FP	Group campsite	N/A	\$65/resident; \$85/non-resident	
Hoover FP	Family campsite	N/A	\$20/resident; \$30/non-resident	
Harris FP	Horse Arena	N/A	\$100 per day	
Firewood Bundles	Firewood	N/A	\$25 per bundle	
General Use Ordinance Special Use Permits				
Special Event Permit Fees	Permit Fee	N/A	\$75 / \$200 / \$300 Assigned Fee	
White-Tailed Deer Bow Hunt CWD Permits				
Bow Hunt Season Permit	Permit Fee	N/A	\$250 R / \$350 NR	
Bow Hunt Weekend Permit	Permit Fee	N/A	\$50 R / \$100 NR	
Hoover - Meadowhawk Lodge Rental				
Friday, Saturday & Sunday (Weddings/Receptions/Spec. Events)	Meadowhawk Lodge	50% of total cost	\$2,000 (8 am to 10 pm)	
Weekend - other events	Meadowhawk Lodge	50% of contracted time	\$110/hr resident - \$130/hr non-resident (3-hr. min.)	
Weekday - other events	Meadowhawk Lodge	50% of contracted time	\$75/hr residents - \$90/hr non-resident (3-hr. min.)	
Meadowhawk Lodge Package (weekdays only)	Meadowhawk Lodge & Bunkhouses	\$100 per Bunkhouse Rental	Bunkhouse: \$180/resident; \$240/non-resident Meadowhawk Lodge: \$250	
Not-for-Profit and Government Rate	Meadowhawk Lodge	50% of contracted time	10% (May-Oct)-10% (Nov - Apr) discount	
Client Set-up / Clean-up Time	Meadowhawk Lodge	N/A	\$15 per hour for each hour of set-up / clean-up	
Set-up / Clean-up by District (optional)	Meadowhawk Lodge	N/A	\$100 (up to 50 guests) / \$150 (over 51 guests)	
Event Host (For Hourly Events w Alcohol Service)	Meadowhawk Lodge	N/A	\$100 per event	
Meadowhawk Lodge Rescheduling Policy Fee	Meadowhawk Lodge	N/A	\$100 (Within 1-Calendar Year of Event Date and Reschedule within 30-days Only)	
Sound System	Meadowhawk Lodge	N/A	\$25 per rental event	

Description	Type	Security Deposit	Current Rates Schedule	Proposed Rate Increases
Pickerill-Pigott - Ken Pickerill Estate House Rental				
Friday, Saturday & Sunday (Weddings/Receptions/Spec. Events)	House, Patio, Shelter	50% of total cost	\$2,500 (8 am - 10 pm)	
Weekend - other events	House, Patio, Shelter	50% of contracted time	\$125/hr resident - \$150/hr non-resident	
Weekday - other events	House, Patio, Shelter	50% of contracted time	\$80/hr residents - \$105/hr non-resident	
Pickerill House	House/Meeting Space	50% of contracted time	\$100/hr residents / \$120/hr non-resident	
Not-for-Profit and Government Rate	House, Patio, Shelter	N/A	10% (May-Oct) - 10% (Nov - Apr) discount	
Client Set-up / Clean-up Time	House, Patio, Shelter	N/A	\$15 per hour for each hour of set-up / clean-up	
Set-up / Clean-up by District (optional)	House, Patio, Shelter	N/A	\$100 (up to 50 guests) / \$150 (over 51 guests)	
Event Host (For Hourly Events w Alcohol Service)	House, Patio, Shelter	N/A	\$100 per event	
Pickerill Estate House Rescheduling Policy Fee	House, Patio, Shelter	N/A	\$100 (Within 1-Calendar Year of Event Date and Reschedule within 30-days Only)	
Sound System	House, Patio, Shelter	N/A	\$25 per rental event	
Baker Woods - Ellis House Rental				
Friday, Saturday & Sunday (Weddings/Receptions/Spec. Events)	Ellis House/Grounds	\$1,000	\$2,100	
Saturday (wedding)	Ellis House/Grounds	\$1,000	\$2,100	
Weekday and Weekend House and Grounds - Other Events	Ellis House/Grounds	50% of contracted time	\$150/hr	
Weekday & Weekend other events (House)	Ellis House	50% of contracted time	\$75/hr	
Weekday & Weekend Classroom	Ellis Classroom	50% of contracted time	\$50/hr	
Not-for-Profit and Government Rate	Ellis House	N/A	10% (May-Oct) discount - 10% (Nov - Apr) discount	
Ellis House and Grounds Event Rescheduling Policy Fee	Ellis House /Grounds/ Classroom	N/A	\$100 (Within 1-Calendar Year of Event Date and Reschedule within 30-days Only)	
Client Set-up / Clean-up Time	Ellis House/Grounds	N/A	\$45 per hour for each hour of set-up / clean-up	
Event Host (For Hourly Events w Alcohol Service)	Ellis House/Grounds	N/A	\$100 per event	
Set-up / Clean-up (optional)	Ellis House/Grounds	N/A	\$300 setup and clean-up	
Firewood	Ellis House	N/A	\$30	
Preferred Catering Program	Ellis House	\$200 First-Time Security Deposit	\$150 annual fee	
Wedding Rental - Promotional Package				
Ellis House or Meadowhawk Lodge Rental	Ellis House / Meadowhawk Lodge	50% of contracted time	50% discount off the hourly rental fees at Ellis House or Meadowhawk Lodge with a Wedding, Reception or Special Event rental purchase at either facility	

Description	Type	Security Deposit	Current Rates Schedule	Proposed Rate Increases
Ellis Equestrian Center - Lessons				
Beginner Rider Lessons (Single Lesson)	Public Program	N/A	Resident: \$58 / Non-Resident: \$67	
Beginner Rider Lessons (5-Lesson Package)	Public Program	N/A	Resident: \$230 / Non-Resident: \$265	
Beginner Rider Semi-Private (Single Lesson)	Public Program	N/A	Resident: \$46 / Non-Resident: \$53	
Beginner Rider Semi-Private (5-Lesson Package)	Public Program	N/A	Resident: \$180 / Non-Resident: \$215	
Lead Line Lessons (Single Lesson)	Public Program	N/A	Resident: \$33 / Non-Resident: \$37	
Lead Line Lessons (5-Lesson Package)	Public Program	N/A	Resident: \$140 / Non-Resident: \$160	
Pony Club (Apr-June; July-Sept; Oct-Dec)	Public Program	N/A	\$150 Per Session (Non-Lesson Student) / \$125 (Concurrent Lesson Enrollment)	
Pony Club (Jan-Mar)	Public Program	N/A	\$75 Per Session (Non-Lesson Student) / \$65 (Concurrent Lesson Enrollment)	
Ellis Equestrian Center - Camps				
Parent and Tot Day Camp	Camp Program	N/A	Resident: \$60 / Non-Resident: \$66	Resident: \$66 / Non-Resident: \$72
Pony 2-Overnight/3-Day Camp Experience	Camp Program	N/A	Resident: \$450 / Non-Resident: \$500	Resident: \$475 / Non-Resident: \$525
3-Day Pony Camp	Camp Program	N/A	Resident: \$236 / Non-Resident: \$247	Resident: \$260 / Non-Resident: \$270
Ellis Equestrian - Center Birthdays Parties				
Ellis Horse & Pony Birthdays Parties	Public Program	\$100 at time of reservation applied to total cost	Resident: \$250 + \$25 for each child over 10 - Non-Resident \$260 + \$26 for each child over 10	
Ellis Equestrian Center - Other				
Group Adventure Tours (1-Hour)	Public Program	50% of total cost	Resident: \$85 max 6 pp + \$14 for each add'l pp / Non-Resident: \$85 max 6 pp + \$14 for each add'l pp	
Cub Scout and Girl Scout Badge Programs	Public Program	\$100 at time of reservation applied to total cost	Resident: \$250 for up to 10 pp - \$25 per for each add'l - Non-Resident \$260 for up to 10 pp - \$25 per for each add'l	Resident: \$250 for up to 10 pp - \$25 per for each add'l - Non-Resident \$260 for up to 10 pp - \$25 per for each add'l
Equestrian Center Field Trip Programs	School Program	50% of total cost	\$12 per student (Min: 10)	\$4 per person
Hay Wagon Ride / Horseshoe Craft/Ellis Patch Options	Public Program	N/A	\$3 per person	\$3 per person
Face Paint Option	Public Program	N/A	\$2 per person	
Pony Ride Add On Option	Public Program	N/A	\$10 per person	
Environmental Education Birthday Party, Scout and Senior Programs				
Cub Scout and Girl Scout Badge Programs	School Program	N/A	\$8 per scout (minimum \$64 program fee)	
Nature-themed Birthday Parties	Public Program	N/A	\$175 (1-15); \$200 (16-30)	
Bunkhouse Package Discount	School Program	N/A	R \$140 per night/NR \$200 per night NR	
Group Campsite Package Discount	School Program	N/A	R \$35 per night/NR \$55 per night	
Canoe Trips	Public Program	N/A	\$30 per person	
Programs for Seniors	Public Program	N/A	\$70 per 1-Hour Program	
Environmental Education School Programs (2-3 Hour, Onsite Field Trips)				
Blomimicity	School Program	N/A	\$7 per student	
Bugfest	School Program	N/A	\$7 per student	
Seed Dispersal	School Program	N/A	\$7 per student	
Fossils	School Program	N/A	\$7 per student	
Native Americans	School Program	N/A	\$7 per student	
Teeth Older	School Program	N/A	\$7 per student	
Adaptations Harris	School Program	N/A	\$7 per student	
Ecosystems Harris	School Program	N/A	\$7 per student	
Maple Syrup	School Program	N/A	\$7 per student	
Kendall County Oak Ecosystems (Incl. Natural Areas Mgmt.)	School Program	N/A	\$10 per student	
Weather	School Program	N/A	\$7 per student	
Reptiles and Amphibians	School Program	N/A	\$7 per student	
7-Year Cicadas	School Program	N/A	\$7 per student	
Other Pre-School	Preschool Program	N/A	\$7 per student	\$7 per student
Other School Age	School Program	N/A	\$7 per student	

Environmental Education School Programs (1- Hour Onsite Field Trips or In-School Outreach)

Description	Type	Security Deposit	Current Rates Schedule
Animals in Winter	School Program	N/A	\$3.50 per student
Biomimicry	School Program	N/A	\$7 per student
Seed Dispersal	School Program	N/A	\$7 per student
Fossils	School Program	N/A	\$7 per student
Native Americans	School Program	N/A	\$7 per student
Teeth (Younger)	School Program	N/A	\$3.50 per student
Teeth Older	School Program	N/A	\$7 per student
Adaptations in School	School Program	N/A	\$7 per student
Wetland in School	School Program	N/A	\$7 per student
17-Year Cicadas	School Program	N/A	\$7 per student
Kendall County Oak Ecosystems	School Program	N/A	\$7 per student

\$80.00 per classroom; \$65.00 each add'l class
\$80.00 per classroom; \$65.00 each add'l class
\$80.00 per classroom; \$65.00 each add'l class
\$80.00 per classroom; \$65.00 each add'l class
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\$80.00 per classroom; \$65.00 each add'l class

Environmental Education Camp Programs

Winter and Spring Break Camp	Camp Program	N/A	\$100.00
1-Day Summer Camp	Camp Program	N/A	\$40.00
Camp for Ages 1-3 Years	Camp Program	N/A	\$40.00
Camp for Ages 4 through Kindergarten	Camp Program	N/A	\$145.00
Camp for Grades 1 through 3	Camp Program	N/A	\$200.00
Camp for Grades 4 through 6	Camp Program	N/A	\$200.00
Camp for Grades 7 through 9	Camp Program	N/A	\$200.00
NatureQuest	Camp Program	N/A	\$220.00
Laws of Nature Family Exploration	Family Program	N/A	\$15 (group size 1-5) / \$25 (group size 6-10)
Summer Family Adventures - 1-Hour Program	Family Program	N/A	\$35 (1-5 part.) / \$55 (6-9 part.)
Summer Family Adventures - 2-Hour Program	Family Program	N/A	\$55 (1-5 part.) / \$75 (6-9 part.)
Summer Family Adventure - Family Horse Adventure	Family Program	N/A	Resident/NA: \$75 - Additional \$12.50 fee-per-person-for-groups-over-6
Summer Family Adventures - Full Moon Adventures	Family Program	N/A	\$80 (1-5 part.) / \$100 (6-9 part.)
Afternoon Adventures	After School Program	N/A	\$360.00
After-school Enrichment (Various Titles/Age Groups)	After School Program	N/A	\$70.00
Counselor in Training	Camp Program	N/A	\$200.00

Environmental Education - Natural Beginnings

Registration Fee	Preschool Program	N/A	150 + 10% non-refundable tuition applied to 4th quarterly payment
Late Payment Fee	Preschool Program	N/A	\$15 after 5-Day Grace Period
3-Day Sessions	Preschool Program	N/A	\$2,400
2-Day Sessions	Preschool Program	N/A	\$1,800

All credit card payments are charged a 2.5% transaction fee.

CHAPTER 8 EMPLOYEE LEAVES OF ABSENCE

Section 8.1 PERSONAL AND BANKED SICK LEAVE

Pursuant to the terms of this policy, the Employer provides paid personal leave and banked sick leave to eligible employees (as defined below).¹

~~There are times that an employee may need time away from work due to illness, injury or to attend to health needs that cannot be addressed during non-working hours. Pursuant to the terms of this policy, the Employer provides paid time off to eligible employees (as defined below) to address these needs.~~

Personal leave may be used for any purpose, subject to the provisions in this policy. An employee is not required to provide the Employer with a reason for taking personal leave. The Employer will not require the employee to provide documentation or certification of the reason that personal leave was taken. An employee is not required to search for or find a replacement worker to cover the hours during which the employee will take personal leave.

Eligible employees may take personal leave in increments as small as thirty (30) minutes. Eligible employees shall be paid their regular hourly rate for pay of personal leave.

A. ELIGIBLE EMPLOYEES

For purposes of this policy, “eligible employees” includes all full-time employees. Regular part-time employees may earn personal/sick leave, but the amount of personal/sick leave earned is proportionate to their average number of hours worked per month.

Personal/sick leave is not available to the following employees (who are not eligible employees):

- Interns;
- Volunteers; and
- All other employee classifications not specifically listed as eligible for personal leave or banked sick leave.

If you have questions regarding your eligibility for personal or banked sick leave, please contact your Designated HR Representative.

B. ACCRUAL OF PERSONAL LEAVE

On the first day of each fiscal year (which is currently December 1st) of employment, eligible employees will receive the equivalent of twelve (12) workdays of personal leave.

An eligible employee who is on FMLA leave or some other form of approved leave on December 1st will still be eligible to receive their paid personal leave days for the fiscal year on December 1st.

¹ For purposes of the Illinois Paid Leave for All Workers Act (820 ILCS 192/1 et seq.), this policy is considered a “qualified pre-existing paid leave policy” adopted prior to January 1, 2024

For purposes of this policy, a “workday” is the average number of hours an eligible employee is regularly scheduled to work in a workday. So, for example, if the employee regularly works a seven and one-half (7 ½) hour workday, the employee’s “day” for purposes of this policy will be 7.5 hours of personal leave.

Sick leave and personal leave are one and the same during the fiscal year it is earned and shall be referred to as “personal leave” throughout this policy. Personal leave may be used for any purpose, subject to the provisions in this policy. The number of hours per personal day is 7.5 hours for an employee that works 37.5 hours per week and 8 hours for an employee that works 40 hours per week.

Employees who become “eligible employees” after the first day of the fiscal year will be eligible to receive personal leave as follows:

<u>Commencing work as an “eligible employee”</u>	<u>Number of Personal Days</u>
Dec., Jan., Feb.	12 personal days
March, April, May	9 personal days
June, July, August	6 personal days
Sept., Oct., Nov.	3 personal days

C. CARRYOVER OF UNUSED PERSONAL LEAVE (“BANKED SICK LEAVE”)

Any accrued personal leave that is not used on or before the last day of the fiscal year it is earned may be carried over by eligible employees to the next fiscal year but may only be carried over as accrued banked sick leave (not personal leave).

Banked sick leave may only be used after all personal days granted in the active fiscal year have been exhausted. Accrued banked sick leave may only be used for one or more of the following reasons:

- The employee is sufficiently ill so that good judgment would determine it best not to report to work;
- The employee cannot report to work due to an illness or injury not arising out of or in the course of their employment;
- The employee must attend a medical, optical and/or dental appointment for one or more of the following individuals: the employee, the employee’s legal spouse, the employee’s child (birth, adopted or stepchild), or the employee’s parent (birth, adopted or stepparent); and/or
- The employee is absent due to an FMLA qualifying reason, and the employee is concurrently using FMLA leave for the absence.

Banked sick leave may be accumulated up to a sum not to exceed two hundred forty (240) banked sick leave days.

D. TRADING PERSONAL/BANKED SICK LEAVE

Employees have the option of trading up to a maximum of twelve (12) days of their current annual unused personal leave benefit for one-fourth (1/4) of their daily pay rate of the year of accrual.

Application for this trade must be made in writing no later than October 31 of the fiscal year. Employees wishing to trade their unused personal leave days must request this in writing from their Executive. The Executive will certify the number of days which the employee is entitled to trade and submit this information in writing to the Kendall County Treasurer's Office.

If the employee uses any of these personal days after this trade and prior to the first day of the next fiscal year, they will be deducted from the next fiscal year's twelve (12) personal days. Employees are not eligible to receive personal leave days payback before their probationary period has been successfully completed.

E. NOTIFICATION AND APPROVAL OF PERSONAL/BANKED SICK LEAVE

All requests to use accrued personal/banked sick leave should be made so as to create minimal disruption of work schedules and regular business operations if possible. All requests to use accrued personal/banked sick leave should include the employee's best estimate of the duration of the absence, if possible.

Use of personal/banked sick leave is subject to approval by the employee's Executive. The Executive reserves the right to deny specific requests of certain dates or times requested for personal and/or banked sick leave in order to ensure that the Employer's operational and scheduling needs are met. Disapproved personal leave and/or banked sick leave requests will be promptly returned to the employee with an explanation for the denial of the time off request. The employee must promptly report their absences charged to accrued personal leave and/or banked sick leave in writing to their immediate supervisor and Designated HR Representative for recordkeeping purposes.

If the employee is requesting to use accrued personal/banked sick time for an unforeseeable absence (e.g., the employee becomes ill): The employee should call Designated HR Representative or the employee's immediate supervisor and request the time off as soon as possible **but no later than one (1) hour prior to the start of the employee's work shift**, unless such notice is not practical and/or such notice requirement has been waived by the Executive.

If the employee is requesting to use accrued personal/banked sick time for a foreseeable absence (e.g., to attend a medical, optical or dental examination appointment or treatment or any other type of foreseeable absence): The employee should submit their request for time off in writing as soon as possible **but no later than twenty four (24) hours prior to the start of the employee's work shift**, unless such notice is not practical and/or such notice requirement has been waived by their Executive. Such requests should be submitted in writing first to the employee's immediate supervisor for approval and then forwarded to the Executive for final approval or denial. If the request is approved, the employee should then forward the request and approval to the Designated HR Representative for recordkeeping purposes.

F. MEDICAL CERTIFICATION

As a condition for eligibility for paid personal and/or banked sick leave under this policy, the Executive may require, in their discretion, any employee to submit a healthcare provider's certification of illness or injury if any one or more of the following occurs:

- The employee has been off sick for three (3) or more consecutive workdays;
- The employee has had repeated illnesses of shorter periods;
- The employee calls in sick on the day of, before or after a holiday, vacation day, or day off; or
- In any circumstance where the Employer has a reasonable belief of sick leave abuse by the employee.

The Executive may also require the employee to provide a statement from the employee's healthcare provider indicating the employee is physically able to return to work before an employee may return to work.

In the above circumstances, their Executive may, at their discretion, also require an employee to submit to an examination by a physician designated by the Employer at the Employer's expense.

G. SEPARATION OF EMPLOYMENT

Upon separation of employment, the employee is not entitled to any additional compensation for any unused personal days in the current year and for any accrued banked sick days from prior years. However, retiring IMRF members, 55 years of age and older, may qualify for a maximum of up to one (1) year of additional pension service credit for accrued, unused banked sick leave accumulated at the rate of one (1) month of IMRF pension service credit for every twenty (20) days of accrued, unused banked sick leave or fraction thereof.

Section 8.2 VACATION

All regular full-time employees are eligible for paid vacation benefits pursuant to the terms of this Vacation Policy.

A. VACATION ACCRUAL FOR FULL-TIME EMPLOYEES

Eligible full-time employees shall earn vacation time in accordance with the following schedule:

<u>Years of Service</u>	<u>Available Vacation Hours Per Fiscal Year</u>
0-6 Years of Service	10 vacation days
7-14 Years of Service	15 vacation days <i>This rate of accrual commences the first day of the month following the employee's completion of their 6th year of service</i>
15 or More Years of Service	20 vacation days <i>This rate of accrual commences the first day of the month following the employee's completion of their 14th year of service</i>