

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

**TUESDAY, JANUARY 9, 2024  
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 Updated Preliminary End-of-Year Financial Statements through November 30, 2023 and December 31, 2023
- VIII. **OLD BUSINESS**
  - a. **MOTION:** Approval to Forward an Intergovernmental Agreement between Kendall County and the Kendall County Forest Preserve District for the Dedication of Kendall County Transportation Alternatives Program Funding and Authorization to Construct Multi-Use Trail Segments within County-owned Parcels to Complete the Hoover – Fox River Bluffs Forest Preserve Connecting Trail to Commission and the Kendall County Board for Consideration
- IX. **NEW BUSINESS**
  - a. Grounds Coordinator and Resident Position Description Review and Discussion
  - b. **MOTION:** Approval of a Special Use Permit for Kendall County EMA, including Waiving of Permit Fees for Training at Harris Forest Preserve including Use of Shelter 4 on January 13, 2024
  - c. **MOTION:** Approval of a Special Use Permit, Including Waiving of Permit Fees for the Yorkville Area Chamber of Commerce Green Committee and The Conservation Foundation to Host Winter Wonderland Walks at Hoover Forest Preserve
- X. **OTHER ITEMS OF BUSINESS**
  - a. Natural Beginnings Early Learning Program – Primary Caregivers Policy Discussion
  - b. Hoover Forest Preserve New Year’s Day Hike
- XI. Committee Chairman Reports: Seth Wormley (Finance) and Dan Koukol (Operations)
- XII. Public Comments
- XIII. Executive Session
- XIV. Summary of Action Items
- XV. Adjournment

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

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

To: Kendall County Forest Preserve District Committee of the Whole

From: David Guritz, Executive Advisor

RE: Leadership Team Report

Date: January 9, 2024

**FY 2023 End of Year and Audit Reporting**

All budget and levy documents have been filed with the Clerks's Office. All required public notices have been published in the Kendall County Record.

The District's FY23 audit process has begun.

A Workers' Compensation audit was completed this week, with the District anticipating a small premium refund based on actual salaries paid.

End-of-year accrual adjustments have been tracked, and will be completed by the Treasurer's Office in coordination with the Mack & Associates audit. Month 13 financials for FY23 are included with the Committee of the Whole Packets, with the financials currently showing an operating fund surplus for the year totaling \$70,792.00 after transfer of \$80,000 to the District's capital fund. This figure will be adjusted based on the final adjusting entries report (preliminary report attached).

The District is working to track down the final farm license data and soil testing results (Connell – Baker Woods).

The District filed the 2023 OSHA injuries reporting (300A), as well as the State and Local Government Information Report (EEO-4).

**FY24 RTP Grant – Hoover – Fox River Bluffs Forest Preserve Trail Connection**

The District has compiled the warranty deeds, legal descriptions, and survey plats for all underlying parcels for the new trail needed for the RTP grant application.

District staff have also drafted the Intergovernmental Agreement between the District and the County in preparation for submission of an RTP Grant. KC Highway is able to afford 50% of the project costs under the provisions of the KC-TAP program. The IGA includes \$189,000 in KC-TAP funding support, with the District responsible for trail construction and all future trail maintenance. District staff recommends forwarding the draft IGA to the State's Attorney's Office for review prior to presentation to Commission for approval.

Separately, the District will need to approve an authorizing ordinance to apply for the grant in February.

Upland Design is working on updating probable costs for construction to include within the grant application.

**Subat Nature Center**

Kluber Architects + Engineers plans to present updated concept plans for the Subat Nature Center to the Committee of the Whole in February. District staff have been working to provide

information to help inform development of the Center's exhibits and master plan improvements.

### **Grounds and Natural Resources Updates**

The Kubota RTV was ordered from McCullough.

Our first snow event hit this past Saturday with snow today, and more expected this Friday. Grounds staff have been working on keeping up with removal efforts while training new staff on equipment and procedures.

The weekend closer resigned. Staff posted the position description with hopes to rehire the position by the end of the month.

Grounds staff conducted the last prescription burn of the season last Friday. Now, natural resource priorities will shift to winter invasive species removal and burn piles.

A revised Grounds Coordinator and Resident position description has been completed for Committee of the Whole review.

### **Education Updates**

Winter Camp was full and successful, with 16 registered students. Brooke Shanley visited with us on the first day of camp.

The District made progress on the development of the 17-Year Periodical Cicada program and citizen science project.

The District was awarded 100% of the Year 4 carbon credits from City Forest Credits.

Upcoming Dates:

Jan. 11 - NB 3<sup>rd</sup> quarterly payment

Jan. 16 - NB open enrollment (current families)

Jan. 22 - Summer Camp enrollment opens

Jan. 22 - Self-guided hike for Y115 Early Childhood Program (230+ family members)

Jan. 23 - NB open enrollment (new families)

### **2023 Year in Review Report**

District staff are working on a 2023 Year in Review Report to the Community.

Primary accomplishments that will be featured include:

#### **Ken Pickerill Estate House Renovation Project**

Funding Sources:     \$100,000 Kendall County American Rescue Plan Act (ARPA)  
                              \$828,000 IDNR PARC Grant

Solar Array  
Opening Event

## **Fox River Bluffs Forest Preserve Public Opening**

Funding Sources:     \$750,000 – OSLAD/LWCF Acquisition Grant  
                              \$602,000 – ICECF Land Acquisition Grant  
                              \$200,000 – IDNR RTP Grant  
                              \$150,000 – KC Highway (Tree Mitigation Project)  
                              \$30,000 – IDNR Habitat Grant  
                              \$10,000 – ComEd - Open Lands Green Region Grant  
                              \$5,000 – ICECF Amenities Grant

SD308 Tree Monitoring – Award of Carbon Credits

RTP Grant Application – Hoover-Fox River Bluffs Trail Connection - Pending

## **Subat Nature Center Project**

Funding Sources:     \$600,000 OSLAD Grant  
                              \$800,000 John and Mary Subat Endowment Funds

## **Little Rock Creek Dam Removal Project**

Probable costs for construction - \$841,403

Funding Sources:     \$336,561 - IGA with Kendall County and Fox River Watershed Escrow  
                              Account Funding Support  
                              \$504,842 - EPA Section 319 Grant - Pending

## **Baker Woods and Aux Sable Springs Forest Preserve Additions**

Funding Sources:     \$309,000 Land Donation - The Conservation Foundation  
                              \$128,000 – Village of Minooka Matching Funds  
                              \$437,000 - FY23 OSLAD/LWCF Grant - Pending

## **Completion of a Vehicle Replacement Schedule**

## **Completion of a 3-Year Capital Plan**

## **Budget Successes**

Balanced Budget  
Moody's Bond Rating Improvement: A1 Outlook Positive to AA3  
Debt Service Reduced Levy Forecast  
Generation of a FY23 \$150,000 Operating Surplus and \$670,800 Fund Balance (Fund 1900)  
Environmental Education and Facility License Revenues Exceeding Projections

**Kendall County Forest Preserve District - FY23 Audit - Anticipated Adjusting Entries - Fund 1900**

**Adjusting Entries - FY23 Revenues to be Coded to FY24**

<b>\$ Amount</b>	<b>Account #</b>	<b>Account Name</b>
\$1,000.00	19001172 43450	Hoover Bunkhouse Security Deposit
\$4,225.00	19001172 42250	Hoover Bunkhouse Revenue
\$375.00	19001174 43450	Hoover Meadowhawk Sec Deposit
\$3,040.00	19001174 42250	Hoover Meadowhawk Revenue
\$1,240.00	19001183 42290	Grounds Picnic Shelter Fees
\$112.50	19001169 43450	Ellis House Sec. Dep.
\$189.00	19001176 42250	School Programs
\$23,316.00	19001178 42250	Natural Beginnings

**\$33,497.50**

**Adjusting Entries - FY24 Revenues to be Coded to FY23**

\$2,394.80	190011 42930	Utility Reimbursement
\$21,083.42	190011 42930	Rent Payment
\$1,552.09	19001162 42250	Rent Payment
\$1,256.00	19001176 42250	Early Childhood Program

**\$26,286.31**

**Claims Paid in FY23 to be Coded to FY24**

\$2,215.00	190011 68000	Selective Insurance
\$19,840.00	190011 68000	Illinois Counties Risk Management Trust
\$300.00	190011 62030	Chicago Wilderness Alliance

**\$22,355.00**

**FY23 Accrual Claims - 121523F CLAIMS RUN**

\$6,680.90	Various Codes
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**FY23 Accrual Claims - 123023F CLAIMS RUN**

\$5,625.56	Various Codes
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**SUMMARY OF ADJUSTING ENTRIES BY FISCAL YEAR**

\$2,837.35	<b>NET CHANGE - FY23</b>
-\$2,837.35	<b>NET CHANGE - FY24</b>

*The District also anticipates receiving a \$300,000 check from the State of Illinois for the IDNR OSLAD Grant - Subat Nature Center Project*

# Claims Listing

12/27/2023 12:55:55 PM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Ellis House	541	FIRST NATIONAL BANK OF OMAHA	VickNov2023	FY23 Vick Credit Card Nov 2023	19001160 62000	Office Supplies	\$20.18
						<b>Sub-Total</b>	<b>\$20.18</b>
	2047	COMED	936154801123123	ComEd Ellis House	19001160 62270	Utilities	\$1,102.05
						<b>Sub-Total</b>	<b>\$1,102.05</b>
						<b>Total</b>	<b>\$1,212.68</b>
Ellis Riding Lessons	1323	MENARDS	87412	Ellis-Furnace filters, glue, tubing, tape	19001160 68580	Grounds and Maintenance	\$90.45
						<b>Sub-Total</b>	<b>\$90.45</b>
	541	FIRST NATIONAL BANK OF OMAHA	VickNov2023	FY23 Vick Credit Card Nov 2023	19001164 63000	Animal Care & Supplies	\$193.26
						<b>Sub-Total</b>	<b>\$193.26</b>
						<b>Total</b>	<b>\$673.26</b>
2057	MATTHEW CAVINESS	12023503	Shoes and trims-Ellis	19001164 63020	Vet & Farrier	\$480.00	
					<b>Sub-Total</b>	<b>\$480.00</b>	
					<b>Total</b>	<b>\$673.26</b>	

51	SYNCB/AMAZON	1XRG-KFD1-Q4F1	Size C Batteries for Cicada Program	19001179 63030	Program Supplies	\$9.65	
						<b>Sub-Total</b>	<b>\$9.65</b>
						<b>Environ. Educ. Other Pblic Prg</b>	<b>Total</b>
1871	JESSICA VOSBURGH	ReimburseDec2023	Reimbursement for NB and Animal Care	19001178 63030	Program Supplies	\$44.98	
						<b>Sub-Total</b>	<b>\$44.98</b>
						<b>Environ. Educ. Natrl Beg.</b>	<b>Total</b>
51	SYNCB/AMAZON	1M4V-PVXX-HFDP	Pens, Phone cases	190011 62000	Office Supplies	\$28.67	
						<b>Sub-Total</b>	<b>\$28.67</b>
						<b>Environ. Educ. Natrl Beg.</b>	<b>Total</b>
2170	ANTOINETTE WHITE	Fall2023Tuition	Fall 2023 Tuition Reimbursement	190011 62040	Conferences	\$1,740.00	
						<b>Sub-Total</b>	<b>\$1,740.00</b>
						<b>Environ. Educ. Natrl Beg.</b>	<b>Total</b>
67	AMEREN ILLINOIS	2786444006123123	Millbrook S Electric	190011 63510	Electric	\$28.48	
						<b>Sub-Total</b>	<b>\$28.48</b>
						<b>Environ. Educ. Natrl Beg.</b>	<b>Total</b>
2047	COMED	9361578000123123	ComEd Baker Woods	190011 63510	Electric	\$38.34	
						<b>Sub-Total</b>	<b>\$38.34</b>
						<b>Environ. Educ. Natrl Beg.</b>	<b>Total</b>

<b>Forest Preserve Director</b>	1007	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	S-INV000623-624	Liability Insurance 2024	190011	68000	Liability Insurance Premiums	\$9,920.00
							<b>Sub-Total</b>	<b>\$9,920.00</b>
					<b>Forest Preserve Director</b>		<b>Total</b>	<b>\$11,755.49</b>
<b>Grounds and Natural Resources</b>	1323	MENARDS	86971	Utility Tire	19001183	62160	Equipment	\$22.99
	1367	MONROE TRUCK EQUIPMENT	342668	Salt Spinner Motor	19001183	62160	Equipment	\$364.92
	4419	MECHANICS LAB LLC	4137	F150 Repairs	19001183	62160	Equipment	\$4,149.29
							<b>Sub-Total</b>	<b>\$4,537.20</b>
<b>Hoover</b>	1452	NICOR	87946110001123023	FY23 Nicor Harris	19001183	63090	Natural Gas	\$176.61
							<b>Sub-Total</b>	<b>\$176.61</b>
	1323	MENARDS	86969	Hand Sprayer	19001183	63110	Shop Supplies	\$10.99
							<b>Sub-Total</b>	<b>\$10.99</b>
					<b>Grounds and Natural Resources</b>		<b>Total</b>	<b>\$4,724.80</b>
<b>Hoover</b>	3263	REBEKAH BARQUIRAN	23-00377	Blazing Star Sec Dep Refund	19001171	63040	Security Deposit Refund	\$100.00
	3389	RUSSELL MOORE	23-00373	Moonseed Sec Dep Refund	19001171	63040	Security Deposit Refund	\$100.00



4179	ROBIN MARTINSON	23-00031	Kingfisher Sec Dep Refund	19001171	63040	Security Deposit Refund	\$100.00
4368	CHEYENNE BROUCEK	23-00380	Moonseed Sec Dep Refund	19001171	63040	Security Deposit Refund	\$100.00
4610	VINAY PUTTI	23-00383	Kingfisher Sec Dep Refund	19001171	63040	Security Deposit Refund	\$100.00
						<b>Sub-Total</b>	<b>\$500.00</b>
1452	NICOR	22827083027123	FY23 Nicor Hoover Shop	19001171	63090	Natural Gas	\$54.13
1452	NICOR	23336698297123	FY23 Nicor Rookery	19001171	63090	Natural Gas	\$132.07
1452	NICOR	24614203628123	FY23 Nicor Blazing Star	19001171	63090	Natural Gas	\$107.88
1452	NICOR	28235299733123	FY23 Nicor Moonseed	19001171	63090	Natural Gas	\$102.84
1452	NICOR	30831034894123	FY23 Nicor Kingfisher	19001171	63090	Natural Gas	\$138.88
1452	NICOR	50980197128123	FY23 Nicor Meadowhawk	19001171	63090	Natural Gas	\$54.82
1452	NICOR	72389374124123	FY23 Nicor Hoover Residence	19001171	63090	Natural Gas	\$67.33
1452	NICOR	88551401149123	FY23 Nicor Hoover Maintenance	19001171	63090	Natural Gas	\$114.37
						<b>Sub-Total</b>	<b>\$772.32</b>
1820	UNIQUE PRODUCTS & SERVICE	459491	Cleaner and paper product supplies-Hoover	19001171	63110	Shop Supplies	\$915.34
						<b>Sub-Total</b>	<b>\$915.34</b>

<b>Hoover</b>									
1323	MENARDS	87905	Lighter, fireplace grate, lightbulbs, brush	19001171	63120	Building Maintenance		\$125.32	
1323	MENARDS	88019	Key storage, lockbox	19001171	63120	Building Maintenance		\$40.29	
1820	UNIQUE PRODUCTS & SERVICE	459491	Cleaner and paper product supplies-Hoover	19001171	63120	Building Maintenance		\$457.67	
1877	WALDEN'S LOCK SERVICE	23578	Hoover Key and lock services	19001171	63120	Building Maintenance		\$158.37	
						<b>Sub-Total</b>		<b>\$781.65</b>	
51	SYNCB/AMAZON	1T4X-1TVY-6DWF	Lock Faucet Cover-Hoover	19001171	68580	Grounds and Maintenance		\$23.99	
1820	UNIQUE PRODUCTS & SERVICE	459491	Cleaner and paper product supplies-Hoover	19001171	68580	Grounds and Maintenance		\$457.37	
3915	AURORA FASTPRINT	42841	Hoover Playspace Signs	19001171	68580	Grounds and Maintenance		\$154.32	
						<b>Sub-Total</b>		<b>\$635.68</b>	
				<b>Hoover</b>		<b>Total</b>		<b>\$3,604.99</b>	
<b>Pickerill - Pigott</b>									
3067	GRNE SOLARFIELD 11 LLC	CI-000301405	FY23 Solar Oct and Nov 2023	19001184	63100	Electric		\$313.90	
						<b>Sub-Total</b>		<b>\$313.90</b>	
				<b>Pickerill - Pigott</b>		<b>Total</b>		<b>\$313.90</b>	
						<b>Grand Total</b>		<b>\$22,339.75</b>	

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 4127 NEW INVOICES

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

HELD INVOICES

51 00001 AMAZON.COM 1TVL-YDNR-MH9N 011524F 227.40 .00

CASH 000008 2024/02 INV 01/07/2024 SEP-CHK: Y DISC: .00 227.40 1099:  
 ACCT 1V210 DEPT 11 DUE 02/06/2024 DESC:Ellis Birthday Party Crafts 19001165 63030

CONDITIONS THAT PREVENT POSTING INVOICE 51/48739

\* Invoice must be approved or voided to post.

51 00001 AMAZON.COM 166V-TL93-L3GC 011524F 35.11 .00

CASH 000008 2024/02 INV 01/07/2024 SEP-CHK: Y DISC: .00 35.11 1099:  
 ACCT 1V210 DEPT 11 DUE 02/06/2024 DESC:Ellis-Cat food 19001164 63000

CONDITIONS THAT PREVENT POSTING INVOICE 51/48740

\* Invoice must be approved or voided to post.

124 00000 BARRETT'S ECOWAT 0010381011524 011524F 46.94 .00

CASH 000008 2024/02 INV 12/20/2023 SEP-CHK: Y DISC: .00 46.94 1099:  
 ACCT 1V210 DEPT 11 DUE 01/20/2024 DESC:Ellis Water Services 19001160 68580

CONDITIONS THAT PREVENT POSTING INVOICE 124/48664

\* Invoice must be approved or voided to post.

506 00000 ELBURN NAPA, INC 4860011524 011524F 169.51 .00

CASH 000008 2024/02 INV 12/31/2023 SEP-CHK: Y DISC: .00 169.51 1099:  
 ACCT 1V210 DEPT 11 DUE 01/15/2024 DESC:Grounds Equipment and supplies 19001183 63110  
 133.49 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 506/48671

\* Invoice must be approved or voided to post.

541 00000 FIRST NATIONAL B Vick Dec 2023 011524F 20.18 .00

CASH 000008 2024/02 INV 01/03/2024 SEP-CHK: Y DISC: .00 20.18 1099:  
 ACCT 1V210 DEPT 11 DUE 01/28/2024 DESC:Vick Credit Card Dec 2023 19001160 62000

CONDITIONS THAT PREVENT POSTING INVOICE 541/48660

\* Invoice must be approved or voided to post.

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 4127

NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
541	00000 FIRST NATIONAL B Guritz Dec 2023	011524F		011524F	1,303.06		.00	.00	
CASH 000008	2024/02 INV 01/03/2024 SEP-CHK: Y DISC: .00					19001164	63000	1,122.87	1099:
ACCT 1Y210	DEPT 11 DUE 01/28/2024 DESC:Guritz Credit Card Dec 2023					190011	62000	90.62	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 541/486661									
* Invoice must be approved or voided to post.									
541	00000 FIRST NATIONAL B White Dec 2023	011524F		011524F	248.94		.00	.00	
CASH 000008	2024/02 INV 01/03/2024 SEP-CHK: Y DISC: .00					190011	62040	135.00	1099:
ACCT 1Y210	DEPT 11 DUE 01/28/2024 DESC:White Credit Card Dec 2023					190011	62000	55.55	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 541/48662									
* Invoice must be approved or voided to post.									
541	00000 FIRST NATIONAL B Wiencke Dec 2023	011524F		011524F	234.06		.00	.00	
CASH 000008	2024/02 INV 01/03/2024 SEP-CHK: Y DISC: .00					190011	68540	48.00	1099:
ACCT 1Y210	DEPT 11 DUE 01/28/2024 DESC:Wiencke Credit Card Dec 2023					19001171	63110	10.39	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 541/48663									
* Invoice must be approved or voided to post.									
1060	00000 JOHN DEERE FINAN 11113-29745011524	011524F		011524F	14.73		.00	.00	
CASH 000008	2024/02 INV 12/27/2023 SEP-CHK: Y DISC: .00					19001183	63110	14.73	1099:
ACCT 1Y210	DEPT 11 DUE 01/16/2024 DESC:Headlamp, piping								
CONDITIONS THAT PREVENT POSTING INVOICE 1060/48666									
* Invoice must be approved or voided to post.									
1153	00000 KENDALL CO HIGHW Dec 2023 Fuel	011524F		011524F	537.69		.00	.00	
CASH 000008	2024/02 INV 01/02/2024 SEP-CHK: Y DISC: .00					19001183	62180	537.69	1099:
ACCT 1Y210	DEPT 11 DUE 01/15/2024 DESC:Dec 2023 Fuel and Diesel								
CONDITIONS THAT PREVENT POSTING INVOICE 1153/48737									
* Invoice must be approved or voided to post.									

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 4127 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
1199	00000 KLUBER, INC.	8788		011524F	2,098.20		.00	.00	
CASH 000008	2024/02	INV 12/31/2023	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 01/15/2024	DESC:Subat Professional Services		190411	62150		2,098.20	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1199/48744									
* Invoice must be approved or voided to post.									
1323	00000 MENARDS	88850		011524F	106.24		.00	.00	
CASH 000008	2024/02	INV 12/28/2023	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 01/15/2024	DESC:Keysafe, sponges, cleaner, mop-Hoover		19001171	63110		106.24	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/48665									
* Invoice must be approved or voided to post.									
1323	00000 MENARDS	89215		011524F	166.34		.00	.00	
CASH 000008	2024/02	INV 01/03/2024	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 01/15/2024	DESC:Band aids, office supplies, paint samples		190011	62000		8.44	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/48736									
* Invoice must be approved or voided to post.									
1655	00000 SERVICE SANITATI	50-493234011524		011524F	166.34		.00	.00	
CASH 000008	2024/02	INV 01/05/2024	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 01/15/2024	DESC:Portable Restroom Services		19001183	63070		166.34	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1655/48734									
* Invoice must be approved or voided to post.									
1665	00000 SHAW MEDIA	10085118011524		011524F	59.99		.00	.00	
CASH 000008	2024/02	INV 12/31/2023	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 01/31/2024	DESC:Website Hosting		190011	68430		59.99	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1665/48738									
* Invoice must be approved or voided to post.									
1849	00001 VERIZON	9952121620		011524F	165.48		.00	.00	
CASH 000008	2024/02	INV 12/19/2023	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 01/11/2024	DESC:Cell Phone Services		19001183	63540		165.48	1099:

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 4127 NEW INVOICES

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

CONDITIONS THAT PREVENT POSTING INVOICE 1849/48656

\* Invoice must be approved or voided to post.

1950	00000	YORKVILLE ACE &	400515011524	011524F	115.46	.00			
CASH	000008	2024/02	INV 12/31/2023	SEP-CHK: Y	DISC: .00		19001183	62160	20.51 1099:
ACCT	1Y210	DEPT 11	DUE 01/31/2024	DESC:Equipment and Supplies for Grounds			19001183	62180	79.96 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 1950/48659

\* Invoice must be approved or voided to post.

2047	00000	COMED	1123166102011524	011524F	23.14	.00	19001183	63110	14.99 1099:
CASH	000008	2024/02	INV 12/21/2023	SEP-CHK: Y	DISC: .00		190011	63510	23.14 1099:
ACCT	1Y210	DEPT 11	DUE 02/20/2024	DESC:ComEd Jay Woods					

CONDITIONS THAT PREVENT POSTING INVOICE 2047/48658

\* Invoice must be approved or voided to post.

2047	00000	COMED	5514710005011524	011524F	30.55	.00			
CASH	000008	2024/02	INV 12/28/2023	SEP-CHK: Y	DISC: .00		190011	63510	30.55 1099:
ACCT	1Y210	DEPT 11	DUE 02/12/2024	DESC:ComEd Harris Arena					

CONDITIONS THAT PREVENT POSTING INVOICE 2047/48667

\* Invoice must be approved or voided to post.

2047	00000	COMED	5514711002011524	011524F	131.79	.00			
CASH	000008	2024/02	INV 12/28/2023	SEP-CHK: Y	DISC: .00		190011	63510	131.79 1099:
ACCT	1Y210	DEPT 11	DUE 02/12/2024	DESC:ComEd Harris					

CONDITIONS THAT PREVENT POSTING INVOICE 2047/48668

\* Invoice must be approved or voided to post.

2047	00000	COMED	1938021081011524	011524F	39.46	.00			
CASH	000008	2024/02	INV 01/03/2024	SEP-CHK: Y	DISC: .00		19001171	63100	39.46 1099:
ACCT	1Y210	DEPT 11	DUE 01/25/2024	DESC:ComEd Hoover Residence					

CONDITIONS THAT PREVENT POSTING INVOICE 2047/48735

\* Invoice must be approved or voided to post.

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 4127 NEW INVOICES

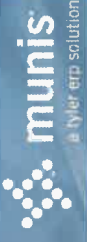
VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
3837	00000 T-MOBILE	990345112011524		011524F	79.90	.00	.00	
CASH	000008	2024/02	INV 12/30/2023	SEP-CHK: Y	DISC: .00			
ACCT	1Y210	DEPT 11	DUE 01/13/2024	DESC:Ooma Device		19001183	63540	79.90 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3837/48670								
* Invoice must be approved or voided to post.								
3837	00000 T-MOBILE	982008249011524		011524F	365.24	.00	.00	
CASH	000008	2024/02	INV 12/21/2023	SEP-CHK: Y	DISC: .00			
ACCT	1Y210	DEPT 11	DUE 01/13/2024	DESC:Cell phone services		19001183	63540	365.24 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3837/48746								
* Invoice must be approved or voided to post.								
4178	00000 MIKE KALECKI	23-00400		011524F	100.00	.00	.00	
CASH	000008	2024/02	INV 01/04/2024	SEP-CHK: Y	DISC: .00			
ACCT	1Y210	DEPT 11	DUE 01/15/2024	DESC:Kingfisher Sec Dep Refund		19001171	63040	100.00 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 4178/48669								
* Invoice must be approved or voided to post.								
4419	00000 MECHANICS LAB LL	4431		011524F	837.07	.00	.00	
CASH	000008	2024/02	INV 12/22/2023	SEP-CHK: Y	DISC: .00			
ACCT	1Y210	DEPT 11	DUE 01/15/2024	DESC:FL50 Wheel Bearing Repairs		19001183	62160	837.07 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 4419/48655								
* Invoice must be approved or voided to post.								
4574	00000 J & E RESTORATIO	1186		011524F	550.00	.00	.00	
CASH	000008	2024/02	INV 12/26/2023	SEP-CHK: Y	DISC: .00			
ACCT	1Y210	DEPT 11	DUE 01/15/2024	DESC:MHL Portico Repairs		190711	66500	550.00 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 4574/48654								
* Invoice must be approved or voided to post.								
					TOTAL		7,723.39	

INVOICE ENTRY PROOF LIST

CLERK: jgrantho1m BATCH: 4127 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
0 INVOICE(S)								
REPORT POST TOTAL							.00	

REPORT TOTALS .00





Kendall County Forest Preserve  
Income Statement  
For Period Ended 12/31/2023

1 Month Budget Percent = 8.3%

**FOREST PRESERVES & PROGRAMS**

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Beginning Balance</b>	<b>\$ 644,635</b>	<b>\$ 644,635</b>	<b>\$ 600,007</b>	<b>\$ 600,007</b>	<b>\$ 44,628</b>	
<b>Revenue</b>						
Revenue - Administration	1,038,339	23,573	828,024	54,558	-30,986	-57%
Revenue - Ellis House & Equestrian Center	142,208	6,125	151,970	6,188	-63	-1%
Revenue - Hoover FP	97,400	6,633	72,200	7,800	-1,168	-15%
Revenue - Env. Education	226,000	6,395	218,560	3,606	2,789	77%
Revenue - Grounds & Natural Resources	46,500	150	38,500	3,401	-3,251	-96%
Revenue - Pickerill Pigott FP	19,180	-	8,000	425	-425	
<b>Total Revenue</b>	<b>1,569,627</b>	<b>42,875</b>	<b>1,317,254</b>	<b>75,979</b>	<b>(33,104)</b>	<b>-44%</b>
<b>Expenditure</b>						
Expenditure - Administration	568,946	29,051	387,691	20,889	8,162	39%
Expenditure - Ellis House & Equestrian Center	202,559	11,740	199,264	8,400	3,340	40%
Expenditure - Hoover FP	257,754	19,915	235,286	13,717	6,198	45%
Expenditure - Env. Education	229,005	15,190	202,226	10,826	4,364	40%
Expenditure - Grounds & Natural Resources	300,299	14,079	284,078	16,317	-2,239	-14%
Expenditure - Pickerill Pigott FP	11,064	314	7,000	-	314	
<b>Total Expenditure</b>	<b>1,569,627</b>	<b>90,289</b>	<b>1,315,545</b>	<b>70,150</b>	<b>20,139</b>	<b>29%</b>
<b>ENDING BAL</b>	<b>\$ 644,635</b>	<b>\$ 597,221</b>	<b>\$ 601,716</b>	<b>\$ 560,037</b>	<b>\$ 37,184</b>	<b>6.6%</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ (47,414)</b>	<b>\$ 1,709</b>	<b>\$ 5,829</b>	<b>\$ (53,243)</b>	

Kendall County Forest Preserve  
Income Statement  
For Period Ended 12/31/2023

1 Month Budget Percent = 8.3%

**FOREST PRESERVE CATEGORIES**

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Beginning Balance</b>						
<b>Revenue</b>						
Property Tax	759,981	-	710,448	-	-438	-100%
Interest Income	7,400	-	533	438	-2,981	-95%
Other Income	186,558	150	42,043	3,131	-1,211	-100%
Donations	21,501	-	6,500	1,211	-565	-9%
Rental Revenue	92,080	5,865	79,200	6,430	3,362	37%
Program Revenue	360,707	12,520	362,530	9,158	-30,431	-56%
Farm License Revenue	112,900	23,478	97,000	53,910	-773	-50%
Security Deposits	24,500	768	15,500	1,540	-66	-41%
Credit Card Revenue	4,000	94	3,500	160		
<b>Total Revenue</b>	<b>1,569,627</b>	<b>42,875</b>	<b>1,317,254</b>	<b>75,979</b>	<b>(33,104)</b>	<b>-44%</b>
<b>Expenditure</b>						
Personnel	832,568	59,642	747,864	34,206	25,436	74%
Benefits	295,737	9,920	280,319	21,390	-11,470	-54%
Contractual	219,982	4,279	69,219	1,653	2,627	159%
Commodities	137,250	10,506	143,516	10,954	-447	-4%
Other	84,690	5,941	74,627	1,947	3,994	205%
<b>Total Expenditure</b>	<b>1,569,627</b>	<b>90,289</b>	<b>1,315,545</b>	<b>70,150</b>	<b>20,139</b>	<b>29%</b>
<b>ENDING BAL</b>	<b>\$ 644,635</b>	<b>\$ 597,221</b>	<b>\$ 601,716</b>	<b>\$ 560,037</b>	<b>\$ 37,184</b>	<b>6.6%</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ (47,414)</b>	<b>\$ 1,709</b>	<b>\$ 5,829</b>	<b>\$ (53,243)</b>	



Kendall County Forest Preserve  
Income Statement  
For Period Ended 12/31/2023

1 Month Budget Percent = 8.3%

**ELLIS HOUSE & EQUESTRIAN CENTER**

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	1	-	-	-		
Security Deposit	6,000	-	7,500	-		
Credit Card Revenue	-	-	-	-		
Program Revenue	136,207	6,125	144,470	6,188	-63	-1%
<b>Total Revenue</b>	<b>142,208</b>	<b>6,125</b>	<b>151,970</b>	<b>6,188</b>	<b>(63)</b>	<b>-1%</b>
	95.8%	100.0%	4.3%	4.3%		
<b>Expenditure</b>						
Personnel	126,835	8,858	119,593	5,001	3,857	77%
Employee Benefits	15,374	-	13,771	1,028	-1,028	-100%
Contractual	11,200	600	11,200	390	210	54%
Commodities	29,300	1,929	35,200	1,504	424	28%
Other	19,850	354	19,500	476	-123	-26%
<b>Total Expenditure</b>	<b>202,559</b>	<b>11,740</b>	<b>199,264</b>	<b>8,400</b>	<b>3,340</b>	<b>40%</b>
	9.8%	100.0%	2.4%	4.2%		
<b>Surplus/(Deficit)</b>	<b>\$ (60,351)</b>	<b>\$ (5,616)</b>	<b>\$ (47,294)</b>	<b>\$ (2,212)</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 12/31/2023

1 Month Budget Percent = 8.3%

**HOOVER FOREST PRESERVE**

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-		
Rental Revenue	83,900	5,865	65,200	6,260	-395	-6%
Security Deposit Rev	13,500	768	7,000	1,540	-773	-50%
Program Revenue	-	-	-	-		
<b>Total Revenue</b>	<b>97,400</b>	<b>6,633</b>	<b>72,200</b>	<b>7,800</b>	<b>(1,168)</b>	<b>-15%</b>
<b>Expenditure</b>						
Personnel	151,203	14,098	135,349	5,127	8,970	175%
Employee Benefits	47,301	-	43,887	2,933	-2,933	-100%
Contractual	-	-	-	-		
Commodities	45,750	5,017	47,050	4,402	616	14%
Other	13,500	800	9,000	1,255	-455	-36%
<b>Total Expenditure</b>	<b>257,754</b>	<b>19,915</b>	<b>235,286</b>	<b>13,717</b>	<b>6,198</b>	<b>45%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (160,354)</b>	<b>\$ (13,282)</b>	<b>\$ (163,086)</b>	<b>\$ (5,917)</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 12/31/2023

1 Month Budget Percent = 8.3%

**ENVIRONMENTAL EDUCATION**

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	1,500	-	500	636	-636	-100%
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	224,500	6,395	218,060	2,970	3,425	115%
Program Revenue						
<b>Total Revenue</b>	<b>226,000</b>	<b>6,395</b>	<b>218,560</b>	<b>3,606</b>	<b>2,789</b>	<b>77%</b>
	0.7%					
<b>Expenditure</b>						
Personnel	194,872	15,098	170,620	8,914	6,184	69%
Employee Benefits	21,702	-	16,786	1,614	-1,614	-100%
Contractual	-	-	-	-	-	-
Commodities	7,550	92	7,550	193	-101	-52%
Other	4,881	-	7,270	106	-106	-100%
<b>Total Expenditure</b>	<b>229,005</b>	<b>15,190</b>	<b>202,226</b>	<b>10,826</b>	<b>4,364</b>	<b>40%</b>
	3.3%					
	2.1%					
	100.0%					
<b>Surplus/(Deficit)</b>	<b>\$ (3,005)</b>	<b>\$ (8,795)</b>	<b>\$ 16,334</b>	<b>\$ (7,220)</b>		



Kendall County Forest Preserve  
Income Statement  
For Period Ended 12/31/2023

1 Month Budget Percent = 8.3%

**PICKERILL PIGOTT FP**

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	14,000	-	-	425	-425	-100%
Other Income	-	-	7,000	-		
Rental Revenue	180	-	1,000	-		
Security Deposit	5,000	-	8,000	425	(425)	-100%
<b>Total Revenue</b>	<b>19,180</b>	<b>-</b>	<b>16,000</b>	<b>425</b>	<b>(425)</b>	<b>-100%</b>
<b>Expenditure</b>						
Personnel	3,125	-	-	-		
Employee Benefits	239	-	1,000	-		
Contractual	2,700	314	6,000	-	314	
Commodities	5,000	-	-	-		
Other	11,064	314	7,000	-	314	
<b>Total Expenditure</b>	<b>11,064</b>	<b>314</b>	<b>7,000</b>	<b>-</b>	<b>314</b>	
<b>Surplus/(Deficit)</b>	<b>\$ 8,116</b>	<b>\$ (314)</b>	<b>\$ 1,000</b>	<b>\$ 425</b>		





Kendall County Forest Preserve  
Income Statement  
For Period Ended 12/31/2023

1 Month Budget Percent = 8.3%

**ELLIS GROUNDS - 1162**

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations						
Security Deposit						
Credit Card Revenue		1,552	27,250		1,552	
<b>Program Revenue</b>		<b>1,552</b>	<b>27,250</b>		<b>1,552</b>	
<b>Total Revenue</b>						
	100.0%					
	100.0%	5.5%				380%
<b>Expenditure</b>						
Personnel	21,947	1,666	20,788	347	1,319	
Employee Benefits	3,100	-	3,275	237	-237	
Contractual	-	-	-	-	-	
Commodities	-	-	-	-	-	
Other	6,400	189	5,500	-	189	
<b>Total Expenditure</b>	<b>31,447</b>	<b>1,855</b>	<b>29,563</b>	<b>584</b>	<b>1,272</b>	<b>218%</b>
	100.0%	5.9%		2.0%		
<b>Surplus/(Deficit)</b>	<b>\$ (3,450)</b>	<b>\$ (303)</b>	<b>\$ (2,313)</b>	<b>\$ (584)</b>		

**ELLIS CAMPS - 1163**

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations						
Security Deposit						
Credit Card Revenue						
<b>Program Revenue</b>						
<b>Total Revenue</b>	<b>13,750</b>	<b>-</b>	<b>11,760</b>	<b>100.0%</b>	<b>-</b>	
	100.0%					
	100.0%					
<b>Expenditure</b>						
Personnel	3,790	273	3,484		273	
Employee Benefits	350	-	322		-	
Contractual	-	-	-		-	
Commodities	450	-	450		-	
Other	-	-	500		-	
<b>Total Expenditure</b>	<b>4,590</b>	<b>273</b>	<b>4,756</b>		<b>273</b>	
	100.0%	5.9%				
<b>Surplus/(Deficit)</b>	<b>\$ 9,160</b>	<b>\$ (273)</b>	<b>\$ 7,004</b>			

Kendall County Forest Preserve  
Income Statement  
For Period Ended 12/31/2023

1 Month Budget Percent = 8.3%

**ELLIS RIDING LESSONS - 1164**

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	1	-	-	-		
Security Deposit	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Program Revenue	63,800	1,754	70,000	3,556	-1,802	-51%
<b>Total Revenue</b>	<b>63,801</b>	<b>1,754</b>	<b>70,000</b>	<b>3,556</b>	<b>(1,802)</b>	<b>-51%</b>
<b>Expenditure</b>						
Personnel	45,900	3,017	42,818	1,972	1,045	53%
Employee Benefits	5,500	-	3,959	416	-416	-100%
Contractual	9,000	480	9,000	390	90	23%
Commodities	14,500	738	16,600	154	584	379%
Other	-	-	1,000	-		
<b>Total Expenditure</b>	<b>74,900</b>	<b>4,234</b>	<b>73,377</b>	<b>2,931</b>	<b>1,303</b>	<b>44%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (11,099)</b>	<b>\$ (2,480)</b>	<b>\$ (3,377)</b>	<b>\$ 625</b>		

**ELLIS BIRTHDAY PARTIES - 1165**

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-		
Security Deposit	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Program Revenue	6,000	349	6,000	645	-296	-46%
<b>Total Revenue</b>	<b>6,000</b>	<b>349</b>	<b>6,000</b>	<b>645</b>	<b>(296)</b>	<b>-46%</b>
<b>Expenditure</b>						
Personnel	7,750	273	7,077	240	33	14%
Employee Benefits	872	-	654	48	-48	-100%
Contractual	-	-	-	-		
Commodities	450	-	450	-		
Other	-	-	-	-		
<b>Total Expenditure</b>	<b>9,072</b>	<b>273</b>	<b>8,181</b>	<b>288</b>	<b>(15)</b>	<b>-5%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (3,072)</b>	<b>\$ 76</b>	<b>\$ (2,181)</b>	<b>\$ 357</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 12/31/2023

1 Month Budget Percent = 8.3%

**ELLIS PUBLIC PROGRAMS - 1166**

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	3,000	-	3,000	-	-	-
<b>Total Revenue</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>	<b>-</b>		
	100.0%	100.0%				
<b>Expenditure</b>						
Personnel	2,000	15	2,194	15	15	
Employee Benefits	200	-	203	-	-	
Contractual	-	-	500	-	-	
Commodities	150	-	150	-	-	
Other	-	-	-	-	-	
<b>Total Expenditure</b>	<b>2,350</b>	<b>15</b>	<b>3,047</b>	<b>15</b>	<b>15</b>	
	100.0%	100.0%				
<b>Surplus/(Deficit)</b>	<b>\$ 650</b>	<b>\$ (15)</b>	<b>\$ (47)</b>	<b>\$ (47)</b>		

**ELLIS SUNRISE CENTER - 1167**

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	13,760	2,320	13,760	1,987	333	17%
<b>Total Revenue</b>	<b>13,760</b>	<b>2,320</b>	<b>13,760</b>	<b>1,987</b>	<b>333</b>	<b>17%</b>
	100.0%	100.0%				
<b>Expenditure</b>						
Personnel	22,000	1,893	19,054	823	1,070	130%
Employee Benefits	2,200	-	1,762	91	-91	-100%
Contractual	500	-	-	-	-	
Commodities	3,000	-	3,800	-	-	
Other	-	-	-	-	-	
<b>Total Expenditure</b>	<b>27,700</b>	<b>1,893</b>	<b>24,616</b>	<b>914</b>	<b>979</b>	<b>107%</b>
	100.0%	100.0%				
<b>Surplus/(Deficit)</b>	<b>\$ (13,940)</b>	<b>\$ 427</b>	<b>\$ (10,856)</b>	<b>\$ 1,073</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 12/31/2023

1 Month Budget Percent = 8.3%

**ELLIS WEDDINGS - 1168**

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-				
Security Deposit	5,000	-	5,000	-		
Credit Card Revenue	-	-	-	-		
Program Revenue	4,500	150	9,000		150	
<b>Total Revenue</b>	<b>9,500</b>	<b>150</b>	<b>14,000</b>		<b>150</b>	
<b>Expenditure</b>						
Personnel	750	-	1,695			
Employee Benefits	100	-	160			
Contractual	1,700	120	1,700		120	
Commodities	-	-	-			
Other	5,000	-	5,000			
<b>Total Expenditure</b>	<b>7,550</b>	<b>120</b>	<b>8,555</b>		<b>120</b>	
<b>Surplus/(Deficit)</b>	<b>\$1,950</b>	<b>\$ 30</b>	<b>\$5,445</b>			

**ELLIS OTHER RENTALS - 1169**

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-				
Security Deposit	1,000	-	2,500			
Credit Card Revenue	-	-	-			
Program Revenue	3,400	-	3,400			
<b>Total Revenue</b>	<b>4,400</b>	<b>-</b>	<b>5,900</b>			
<b>Expenditure</b>						
Personnel	750	-	1,695			
Employee Benefits	100	-	160			
Contractual	-	-	-			
Commodities	-	-	-			
Other	1,000	-	1,000			
<b>Total Expenditure</b>	<b>1,850</b>	<b>-</b>	<b>2,855</b>			
<b>Surplus/(Deficit)</b>	<b>\$2,550</b>	<b>-</b>	<b>\$3,045</b>			

Kendall County Forest Preserve  
Income Statement  
For Period Ended 12/31/2023

1 Month Budget Percent = 8.3%

**HOOVER GROUNDS - 1171**

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-				
Revenue	5,900	-	6,800	250	-250	-100%
Security Deposit Revenue	-	-	-	-		
Credit Card Revenue	-	-	-	-		
<b>Total Revenue</b>	<b>5,900</b>	<b>-</b>	<b>6,800</b>	<b>250</b>	<b>(250)</b>	<b>-100%</b>
<b>Expenditure</b>						
Personnel	72,477	6,945	67,674	2,564	4,382	171%
Employee Benefits	23,411	-	21,943	1,467	-1,467	-100%
Contractual	-	-	-	-		
Commodities	45,750	5,017	47,050	4,402	616	14%
Other	13,500	800	9,000	1,255	-455	-36%
<b>Total Expenditure</b>	<b>155,138</b>	<b>12,762</b>	<b>145,667</b>	<b>9,687</b>	<b>3,076</b>	<b>32%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (149,238)</b>	<b>\$ (12,762)</b>	<b>\$ (138,867)</b>	<b>\$ (9,437)</b>		

**HOOVER BUNKHOUSE - 1172**

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-				
Rental Revenue	34,000	2,480	28,500	3,820	-1,340	-35%
Security Deposit Revenue	5,300	400	3,000	700	-300	-43%
Credit Card Revenue	-	-	-	-		
<b>Total Revenue</b>	<b>39,300</b>	<b>2,880</b>	<b>31,500</b>	<b>4,520</b>	<b>(1,640)</b>	<b>-36%</b>
<b>Expenditure</b>						
Personnel	36,239	3,473	33,837	1,282	2,191	171%
Employee Benefits	11,705	-	10,972	733	-733	-100%
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	-	-	-	-		
<b>Total Expenditure</b>	<b>47,944</b>	<b>3,473</b>	<b>44,809</b>	<b>2,015</b>	<b>1,458</b>	<b>72%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (8,644)</b>	<b>\$ (593)</b>	<b>\$ (13,309)</b>	<b>\$ 2,505</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 12/31/2023

1 Month Budget Percent = 8.3%

**HOOVER CAMPSITE - 1173**

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD %	Budget	YTD %	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-				
Rental Revenue	6,000	100.0%	5,400			
Security Deposit Revenue	-		-			
Credit Card Revenue	-		-			
<b>Total Revenue</b>	<b>6,000</b>	<b>100.0%</b>	<b>5,400</b>			
<b>Expenditure</b>						
Personnel	18,119	75.6%	16,919	641	1,095	171%
Employee Benefits	5,853	24.4%	5,486	367	-367	-100%
Contractual	-		-			
Commodities	-		-			
Other	-		-			
<b>Total Expenditure</b>	<b>23,972</b>	<b>100.0%</b>	<b>22,405</b>	<b>1,008</b>	<b>729</b>	<b>72%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (17,972)</b>	<b>\$ (1,736)</b>	<b>\$ (17,005)</b>	<b>\$ (1,008)</b>		

**HOOVER MEADOWHAWK LODGE - 1174**

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD %	Budget	YTD %	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-				
Rental Revenue	38,000	82.3%	24,500	2,190	1,195	55%
Security Deposit Revenue	8,200	17.7%	4,000	840	-473	-56%
Credit Card Revenue	-		-			
<b>Total Revenue</b>	<b>46,200</b>	<b>100.0%</b>	<b>28,500</b>	<b>3,030</b>	<b>723</b>	<b>24%</b>
<b>Expenditure</b>						
Personnel	24,368	79.4%	16,919	641	1,302	203%
Employee Benefits	6,332	20.6%	5,486	367	-367	-100%
Contractual	-		-			
Commodities	-		-			
Other	-		-			
<b>Total Expenditure</b>	<b>30,700</b>	<b>100.0%</b>	<b>22,405</b>	<b>1,008</b>	<b>936</b>	<b>93%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 15,500</b>	<b>\$ 1,809</b>	<b>\$ 6,095</b>	<b>\$ 2,022</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 12/31/2023

1 Month Budget Percent = 8.3%

**ENV. EDUCATION SCHOOL PROGRAMS - 1176**

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

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

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	100.0%					
	100.0%					
		2,040	20,000		2,040	
		<b>2,040</b>	<b>20,000</b>		<b>2,040</b>	
	87.5%	763	14,800	446	317	71%
		-	-	-		
		-	-	-		
	3.7%	700	700	-		
	8.8%	1,681	4,070	106	-106	
	100.0%	<b>763</b>	<b>19,570</b>	<b>551</b>	<b>212</b>	<b>38%</b>
		<b>\$ 896</b>	<b>\$ 430</b>	<b>\$ (551)</b>		
		<b>1,277</b>				
		<b>4.0%</b>		<b>2.8%</b>		



Kendall County Forest Preserve  
Income Statement  
For Period Ended 12/31/2023

1 Month Budget Percent = 8.3%

**ENV. EDUCATION CAMPS - 1177**

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD %	Budget	YTD %	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	1,600	4.1%	450	1.2%	1,150	256%
Program Revenue	<b>39,500</b>	<b>4.1%</b>	<b>37,000</b>	<b>1.2%</b>	<b>1,150</b>	<b>256%</b>
<b>Total Revenue</b>						
<b>Expenditure</b>						
Personnel	34,535	86.4%	28,000	75.1%	288	33%
Employee Benefits	3,447	8.6%	1,649	4.5%	-211	-100%
Contractual	-	-	-	-	-	-
Commodities	1,500	3.8%	1,500	4.1%	-	-
Other	500	1.3%	500	1.4%	-	-
<b>Total Expenditure</b>	<b>39,982</b>	<b>2.9%</b>	<b>31,649</b>	<b>3.4%</b>	<b>76</b>	<b>7%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (482)</b>		<b>\$ 5,351</b>		<b>\$ (632)</b>	

**ENV. EDUCATION NATURAL BEGINNINGS - 1178**

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD %	Budget	YTD %	\$ Change	% Change
<b>Revenue</b>						
Donations	1,500	1.0%	636	100.0%	-636	-100%
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	2,755	99.0%	-	-	2,755	333%
Program Revenue	<b>146,500</b>	<b>1.9%</b>	<b>141,060</b>	<b>0.5%</b>	<b>2,755</b>	<b>333%</b>
<b>Total Revenue</b>						
<b>Expenditure</b>						
Personnel	124,626	84.7%	6,838	6.1%	4,923	72%
Employee Benefits	16,335	11.1%	1,277	10.0%	-1,277	-100%
Contractual	-	-	-	-	-	-
Commodities	4,000	2.7%	4,000	4.7%	-106	-56%
Other	2,200	1.5%	2,200	4.7%	-	-
<b>Total Expenditure</b>	<b>147,161</b>	<b>8.0%</b>	<b>130,448</b>	<b>6.4%</b>	<b>3,540</b>	<b>43%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (661)</b>		<b>\$ 10,612</b>		<b>\$ (7,666)</b>	

Kendall County Forest Preserve  
Income Statement  
For Period Ended 12/31/2023

1 Month Budget Percent = 8.3%

**ENV. EDUCATION PUBLIC PROGRAMS - 1179**

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	20,000	-	20,000	2,520	-2,520	-100%
<b>Total Revenue</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>2,520</b>	<b>(2,520)</b>	<b>-100%</b>
<b>Expenditure</b>						
Personnel	14,723	1,018	12,500	655	363	55%
Employee Benefits	1,471	-	1,854	111	-111	-100%
Contractual	-	-	-	-	5	98%
Commodities	750	10	750	5	5	98%
Other	500	-	500	-	256	33%
<b>Total Expenditure</b>	<b>17,444</b>	<b>1,028</b>	<b>15,604</b>	<b>771</b>	<b>256</b>	<b>33%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 2,556</b>	<b>\$ (1,028)</b>	<b>\$ 4,396</b>	<b>\$ 1,749</b>		

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

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	-	-	-	-		
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>209,714</b>		
<b>Expenditure</b>						
Personnel	4,265	399	3,780	105	294	280%
Employee Benefits	449	-	575	15	-15	-100%
Contractual	-	-	-	-		
Commodities	600	-	600	-		
Other	-	-	-	-		
<b>Total Expenditure</b>	<b>5,314</b>	<b>399</b>	<b>4,955</b>	<b>120</b>	<b>279</b>	<b>233%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (5,314)</b>	<b>\$ (399)</b>	<b>\$ (4,955)</b>	<b>\$ (120)</b>		

**Forest Preserve District Debt Service - Series 2003/2012**  
**Fund 1902**  
**For Period Ended 12/31/2023**

1 Month Budget % = 8.3%

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
<b>Beginning Balance</b>	\$ 1,077	\$ 1,077	
REVENUE			
190211 41010 Current Tax			
190211 41350 Interest Income		2	
Total Revenue	0	2	
EXPENDITURE			
190211 61380 Transfer to Debt Service			
190211 61420 Transfer to FP Capital			
190211 68640 Fiscal Agent Fee			
190211 68650 Debt Service - Interest 2012			
190211 68700 Debt Service - Principal 2012			
Total Expenditure	0	0	
<b>Ending Balance</b>	<u>\$ 1,077</u>	<u>\$ 1,079</u>	
<b>Revenue over/(under) Expenditure</b>	\$ -		

**Forest Preserve District Debt Service - Series 2007/15/16/17**  
**Fund 1903**  
**For Period Ended 12/31/2023**

1 Month Budget % = **8.3%**

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
<b>Beginning Balance</b>	\$ 5,849,640	\$ 5,849,640	
REVENUE			
190311 40280 Transfer from FP Debt			
190311 41010 Current Tax	5,710,248		0.0%
190311 41350 Interest Income	55,386	11,775	21.3%
<b>Total Revenue</b>	5,765,634	11,775	0.2%
EXPENDITURE			
190311 61420 Transfer to FP Capital Fund 1907	81,467		0.0%
190311 66500 Other Expenditure	475		0.0%
190311 68640 Fiscal Agent Fee	1,900		0.0%
190311 68710 Debt Service - Interest 2015	351,690	176,160	50.1%
190311 68720 Debt Service - Principal 2015	45,000	45,000	100.0%
190311 68730 Debt Service - Interest 2016	278,788	141,694	50.8%
190311 68740 Debt Service - Principal 2016	230,000	230,000	100.0%
190311 68750 Debt Service - Interest 2017	104,375	104,375	100.0%
190311 68760 Debt Service - Principal 2017	4,175,000	4,175,000	100.0%
<b>Total Expenditure</b>	5,268,695	4,872,229	92.5%
<b>Ending Balance</b>	\$ 6,346,579	\$ 989,186	
<b>Revenue over/(under) Expenditure</b>	\$ 496,939		

**KCFP Endowment Fund  
Fund 1904**

**For Period Ended 12/31/2023**

1 Month Budget % = 8.3%

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
<b>Beginning Balance</b>	\$ 846,056	\$ 846,056	
REVENUE			
190411 40500 Transfer fm Pickerill-Pigott IDNR Fund 1913	300,000		0.0%
190411 41350 Interest Income	30,000		0.0%
190411 41720 Donations - Hughes Estate	160,000		0.0%
190411 42970 Grant Award	300,000		0.0%
Total Revenue	790,000	0	0.0%
EXPENDITURE			
190411 61390 Transfer to Pickerill-Pigott IDNR Fund 1913	300,000		0.0%
190411 62150 Contractual Services	170,550		0.0%
190411 70330 Construction	1,304,080		0.0%
Total Expenditure	1,774,630	0	0.0%
<b>Ending Balance</b>	<b>\$ (138,574)</b>	<b>\$ 846,056</b>	
<b>Revenue over/(under) Expenditure</b>	<b>\$ (984,630)</b>		

**FP Section 319 Fund - LRC Dam Removal  
Fund 1905**

**For Period Ended 12/31/2023**

1 Month Budget % = 8.3%

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
<b>Beginning Balance</b>	\$ -		
<b>REVENUE</b>			
190511 40500 Transfer fm Pickerill-Pigott IDNR Fund 1913	504,842		0.0%
190511 43880 Kendall County Escrow LR Creek	336,562		0.0%
190511 42970 USEPA Section 319 Grant Award	504,842		0.0%
<b>Total Revenue</b>	1,346,246	0	0.0%
<b>EXPENDITURE</b>			
190511 61390 Transfer to Pickerill-Pigott IDNR Fund 1913	504,842		0.0%
190511 70060 Consultant - A&E Services	110,000		0.0%
190511 70330 Construction	731,404		0.0%
<b>Total Expenditure</b>	1,346,246	0	0.0%
<b>Ending Balance</b>	\$ -	\$ -	
<b>Revenue over/(under) Expenditure</b>	\$ -	\$ -	

**Forest Preserve Capital Fund  
Fund 1907  
For Period Ended 12/31/2023**

1 Month Budget % = 8.3%

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
<b>Beginning Balance</b>	\$ 487,873	\$ 487,873	
REVENUE			
190711 40280 Transfer from FP Debt Fund 1902	81,467		0.0%
190711 40290 Transfer from FP General Fund 1900			
190711 40370 Transfer In from OSLAD Fund 1905	6,000		0.0%
190711 40400 Transfer In from 2021 Bond Proceeds Fund 1912			
190711 41350 Interest Income			
190711 42490 Other Revenue			
Total Revenue	87,467	0	0.0%
EXPENDITURE			
190711 62160 Equipment Replacement	200,000		0.0%
190711 66500 Project Fund Expense	30,000		0.0%
190711 68500 Project Fund Expense - Ellis House Roof Replacement	70,000		0.0%
190711 68500 Project Fund Expense - Hoover Shop Roof Replacement	90,000		0.0%
Total Expenditure	390,000	0	0.0%
<b>Ending Balance</b>	\$ 185,340	\$ 487,873	
<b>Revenue over/(under) Expenditure</b>	\$ (302,533)		

**FP Land Cash  
Fund 1910  
For Period Ended 12/31/2023**

1 Month Budget % = 8.3%

<b>ACCOUNT &amp; DESCRIPTION</b>	<b>Budget 2024</b>	<b>Actual YTD</b>	<b>% of Budget</b>
<b>Beginning Balance</b>	\$ 135,405	\$ 135,405	
REVENUE			
191011 42910 Transfer In FromFP Land Cash	114,757		0.0%
191011 42970 Grant Awards	75,000		0.0%
Total Revenue	189,757	0	0.0%
EXPENDITURE			
191011 67410 Land Acquisition	325,161		0.0%
Total Expenditure	325,161	0	0.0%
<b>Ending Balance</b>	<u>\$ 1</u>	<u>\$ 135,405</u>	
<b>Revenue over/(under) Expenditure</b>	<u>\$ (135,404)</u>		



**KCFP Liability Insurance Fund  
Fund 1911  
For Period Ended 12/31/2023**

1 Month Budget % = 8.3%

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
<b>Beginning Balance</b>	\$ 46,300	\$ 46,300	
REVENUE			
19111 40020 Transfer from FP			
19111 40320 Transfer from FP Operating Fund			
19111 41350 Insurance Claim Reimbursement			
19111 42120 Interest Income			
Total Revenue	0	0	
EXPENDITURE			
19111 68990 Claims/Deductibles	25,000		0.0%
Total Expenditure	25,000	0	0.0%
<b>Ending Balance</b>	<u>\$ 21,300</u>	<u>\$ 46,300</u>	
<b>Revenue over/(under) Expenditure</b>	\$ (25,000)		

**Forest Preserve District Pickerill-Piggott IDNR-PARC Grant Fund  
Fund 1913  
For Period Ended 12/31/2023**

<b>ACCOUNT &amp; DESCRIPTION</b>	<b>Budget 2024</b>	<b>Actual YTD</b>	<b>% of Budget</b>
<b>1 Month Budget % = 8.3%</b>			
<b>Beginning Balance</b>	\$ 828,200	\$ 828,200	
<b>REVENUE</b>			
191311 40390 ARPA Grant Award			
191311 41350 Interest Income			
191311 42250 Revenue			
191311 42970 Grant Award			
Total Revenue	0	0	
<b>EXPENDITURE</b>			
191311 61360 Transfer to LRC Dam Remova	504,842		-100.0%
191311 61570 Transfer to KCFP Endowment	300,000		-100.0%
Total Expenditure	0	0	
<b>Ending Balance</b>	\$ 828,200	\$ 828,200	
<b>Revenue over/(under) Expenditure</b>	\$ -		

**Forest Preserve District American Rescue Plan Act (ARPA) Fund  
Fund 1914**

**For Period Ended 12/31/2023**

**1 Month Budget % = 8.3%**

<b>ACCOUNT &amp; DESCRIPTION</b>	<b>Budget 2024</b>	<b>Actual YTD</b>	<b>% of Budget</b>
<b>Beginning Balance</b>	\$ 60,180	\$ 60,180	
<b>REVENUE</b>			
191411 40390 ARPA Grant Award	100,000		0.0%
191411 41350 Interest Income			
<b>Total Revenue</b>	<b>100,000</b>	<b>0</b>	<b>0.0%</b>
<b>EXPENDITURE</b>			
191411 51160 Salaries - Part Time	39,028	1,661	7.5%
191411 51390 Salaries - Full Time	2,272	2,914	7.5%
191411 61160 IMRF Expense	2,986	171	11.7%
191411 63050 FICA Expense	13,875	350	6.5%
191411 63060 Health Insurance Expense	98,139	902	0.0%
191411 68530 Preserve Improvements			
191411 70330 Construction			
<b>Total Expenditure</b>	<b>156,300</b>	<b>5,998</b>	<b>3.8%</b>
<b>Ending Balance</b>	\$ 3,880	\$ 54,182	
<b>Revenue over/(under) Expenditure</b>	\$ (56,300)		

**Forest Preserve District Debt Service - Series 2021  
Fund 1915  
For Period Ended 12/31/2023**

1 Month Budget % = **8.3%**

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
<b>Beginning Balance</b>	\$ 65,335	\$ 65,335	
REVENUE			
191511 41010 Current Tax	82,544		0.0%
191511 41350 Interest Income	100		0.0%
<b>Total Revenue</b>	<b>82,644</b>	<b>0</b>	<b>0.0%</b>
EXPENDITURE			
191511 66500 Miscellaneous Expense	475		0.0%
191511 68640 Fiscal Agent Fee	1,107		0.0%
191511 68790 Debt Service - Interest 2021	33,544	17,272	51.5%
191511 68800 Debt Service - Principal 2021	50,000	50,000	
<b>Total Expenditure</b>	<b>85,126</b>	<b>67,272</b>	<b>79.0%</b>
<b>Ending Balance</b>	<b>\$ 62,853</b>	<b>\$ (1,937)</b>	
<b>Revenue over/(under) Expenditure</b>	<b>\$ (2,482)</b>		

# Kendall County



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
<b>190011 Forest Preserve</b>							
190011 41010 Current Property Tax	-710,448	-710,448	-709,878.74	.00	.00	-569.26	99.9%*
190011 41350 Interest Income	-533	-533	-7,996.59	.00	.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	.00	.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	.00	.00	4,408.85	97.1%
190011 51470 Salaries - Stipends	17,082	17,082	16,847.21	.00	.00	234.79	98.6%
190011 61160 Transf. to IMRF Fund	12,308	12,308	10,151.62	.00	.00	2,156.38	82.5%
190011 61170 Transf. to SSI Fund	13,509	13,509	13,028.66	.00	.00	480.34	96.4%
190011 61230 Transf. to Gen Fund (	59,365	59,365	56,511.31	.00	.00	2,853.69	95.2%
190011 61420 Transf. to FP Capital	0	0	80,000.00	.00	.00	-80,000.00	100.0%*
190011 62000 Office Supplies	6,000	6,000	8,318.73	.00	.00	-2,318.73	138.6%*
190011 62030 Dues	1,000	1,000	600.00	.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	.00	.00	9,205.17	38.9%
190011 63510 Electric	2,500	2,500	2,506.75	.00	.00	-6.75	100.3%*
190011 65490 Auditing & Accounting	8,500	8,500	8,485.00	.00	.00	15.00	99.8%
190011 68000 Liability Insurance P	68,586	68,586	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	.00	.00	-3,117.46	125.6%*
<b>TOTAL Forest Preserve</b>	<b>-440,333</b>	<b>-440,333</b>	<b>-361,899.95</b>	<b>.00</b>	<b>.00</b>	<b>-78,433.05</b>	<b>82.2%</b>
<b>19001160 Ellis House</b>							
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	.00	.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	.00	.00	185.93	88.6%
19001160 68580 Grounds and Mainten	3,800	3,800	5,494.73	.00	.00	-1,694.73	144.6%*

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

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	.00	.00	-370.13	101.6%
<b>19001161 Ellis Barn</b>							
19001161 51390 Salaries - Full Tim	10,394	10,394	10,644.21	.00	.00	-250.21	102.4%*
19001161 62270 Utilities	6,500	6,500	2,926.69	.00	.00	3,573.31	45.0%
19001161 63050 Employer Contr. SSI	1,638	1,638	1,448.97	.00	.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	.00	.00	3,125.85	85.3%
<b>19001162 Ellis Grounds</b>							
19001162 42250 Revenue	-27,250	-27,250	-26,837.90	.00	.00	-412.10	98.5%*
19001162 51160 Salaries - Part Tim	0	0	117.00	.00	.00	-117.00	100.0%*
19001162 51390 Salaries - Full Tim	20,788	20,788	20,015.64	.00	.00	772.36	96.3%
19001162 63050 Employer Contr. SSI	3,275	3,275	2,907.02	.00	.00	367.98	88.8%
19001162 68580 Grounds and Mainten	5,500	5,500	6,257.45	.00	.00	-757.45	113.8%*
TOTAL Ellis Grounds	2,313	2,313	2,459.21	.00	.00	-146.21	106.3%
<b>19001163 Ellis Camps</b>							
19001163 42250 Revenue	-11,760	-11,760	-13,781.00	.00	.00	2,021.00	117.2%
19001163 51160 Salaries - Part Tim	3,484	3,484	2,229.45	.00	.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	.00	.00	83.46	74.1%
TOTAL Ellis Camps	-7,004	-7,004	-10,993.73	.00	.00	3,989.73	157.0%
<b>19001164 Ellis Riding Lessons</b>							
19001164 42250 Revenue	-70,000	-70,000	-58,284.40	.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 13

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	.00	.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	.00	.00	-1,295.80	132.7%*
<b>TOTAL Ellis Riding Lessons</b>	<b>3,377</b>	<b>3,377</b>	<b>6,447.27</b>	<b>.00</b>	<b>.00</b>	<b>-3,070.27</b>	<b>190.9%</b>
19001165 Ellis Birthday Parties							
19001165 42250 Revenue	-6,000	-6,000	-5,824.00	.00	.00	-176.00	97.1%*
19001165 51160 Salaries - Part Tim	7,077	7,077	4,987.49	.00	.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	.00	.00	-7.50	101.1%*
<b>TOTAL Ellis Birthday Parties</b>	<b>2,181</b>	<b>2,181</b>	<b>18.97</b>	<b>.00</b>	<b>.00</b>	<b>2,162.03</b>	<b>.9%</b>
19001166 Ellis Public Programs							
19001166 42250 Revenue	-3,000	-3,000	-3,632.00	.00	.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%
<b>TOTAL Ellis Public Programs</b>	<b>47</b>	<b>47</b>	<b>-3,181.95</b>	<b>.00</b>	<b>.00</b>	<b>3,228.95-6770.1%</b>	
19001167 Ellis Sunrise Center							
19001167 42250 Revenue	-13,760	-13,760	-13,836.99	.00	.00	76.99	100.6%
19001167 51160 Salaries - Part Tim	19,054	19,054	20,790.14	.00	.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	.00	.00	-408.12	123.2%*
<b>TOTAL Ellis Sunrise Center</b>	<b>10,856</b>	<b>10,856</b>	<b>11,087.21</b>	<b>.00</b>	<b>.00</b>	<b>-231.21</b>	<b>102.1%</b>
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 13

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	.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	.00	.00	124.78	22.0%
19001168 63070 Refuse Pickup	1,700	1,700	1,112.81	.00	.00	587.19	65.5%
<b>TOTAL Ellis Weddings</b>	<b>-5,445</b>	<b>-5,445</b>	<b>-1,383.97</b>	<b>.00</b>	<b>.00</b>	<b>-4,061.03</b>	<b>25.4%</b>
<b>19001169 Ellis Other Rentals</b>							
19001169 42250 Revenue	-3,400	-3,400	-3,140.00	.00	.00	-260.00	92.4%*
19001169 43450 Security Deposit Re	-2,500	-2,500	-212.50	.00	.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%
<b>TOTAL Ellis Other Rentals</b>	<b>-3,045</b>	<b>-3,045</b>	<b>-3,234.30</b>	<b>.00</b>	<b>.00</b>	<b>189.30</b>	<b>106.2%</b>
<b>19001170 Ellis 5K</b>							
19001170 42250 Revenue	-300	-300	.00	.00	.00	-300.00	.0%*
<b>TOTAL Ellis 5K</b>	<b>-300</b>	<b>-300</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-300.00</b>	<b>.0%</b>
<b>19001171 Hoover</b>							
19001171 42250 Revenue	-6,800	-6,800	-5,919.56	.00	.00	-880.44	87.1%*
19001171 51160 Salaries - Part Tim	20,254	20,254	13,546.23	.00	.00	6,707.77	66.9%
19001171 51390 Salaries - Full Tim	47,420	47,420	40,965.62	.00	.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	.00	.00	-3,982.50	144.3%*
19001171 63050 Employer Contr. SSI	9,332	9,332	7,419.60	.00	.00	1,912.40	79.5%
19001171 63060 ER Contr Health/Den	12,611	12,611	10,630.12	.00	.00	1,980.88	84.3%
19001171 63090 Natural Gas	9,800	9,800	8,671.26	.00	.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 Maintenan	7,000	7,000	8,176.76	.00	.00	-1,176.76	116.8%*
19001171 66500 Miscellaneous Expen	1,400	1,400	886.66	.00	.00	513.32	63.3%



# Kendall County



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

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	.00	.00	15,843.04	88.6%
<b>19001172 Hoover Bunkhouse</b>							
19001172 42250 Revenue	-28,500	-28,500	-38,466.00	.00	.00	9,966.00	135.0%
19001172 43450 Security Deposit Re	-3,000	-3,000	-6,000.00	.00	.00	3,000.00	200.0%
19001172 51160 Salaries - Part Tim	10,127	10,127	6,737.29	.00	.00	3,389.71	66.5%
19001172 51390 Salaries - Full Tim	23,710	23,710	20,482.91	.00	.00	3,227.09	86.4%
19001172 63050 Employer Contr. SSI	4,666	4,666	3,706.03	.00	.00	959.97	79.4%
19001172 63060 ER Contr Health/Den	6,306	6,306	5,199.87	.00	.00	1,106.13	82.5%
TOTAL Hoover Bunkhouse	13,309	13,309	-8,339.90	.00	.00	21,648.90	-62.7%
<b>19001173 Hoover Campsite</b>							
19001173 42250 Revenue	-5,400	-5,400	-7,405.00	.00	.00	2,005.00	137.1%
19001173 51160 Salaries - Part Tim	5,064	5,064	3,368.69	.00	.00	1,695.31	66.5%
19001173 51390 Salaries - Full Tim	11,855	11,855	10,241.48	.00	.00	1,613.52	86.4%
19001173 63050 Employer Contr. SSI	2,333	2,333	1,852.99	.00	.00	480.01	79.4%
19001173 63060 ER Contr Health/Den	3,153	3,153	2,599.91	.00	.00	553.09	82.5%
TOTAL Hoover Campsite	17,005	17,005	10,658.07	.00	.00	6,346.93	62.7%
<b>19001174 Hoover Meadowhawk Lodge</b>							
19001174 42250 Revenue	-24,500	-24,500	-44,623.50	.00	.00	20,123.50	182.1%
19001174 43450 Security Deposit Re	-4,000	-4,000	-8,607.50	.00	.00	4,607.50	215.2%
19001174 51160 Salaries - Part Tim	5,064	5,064	5,436.69	.00	.00	-372.69	107.4%*
19001174 51390 Salaries - Full Tim	11,855	11,855	10,241.48	.00	.00	1,613.52	86.4%
19001174 63050 Employer Contr. SSI	2,333	2,333	2,020.61	.00	.00	312.39	86.6%
19001174 63060 ER Contr Health/Den	3,153	3,153	2,369.63	.00	.00	783.37	75.2%
TOTAL Hoover Meadowhawk Lodge	-6,095	-6,095	-33,162.59	.00	.00	27,067.59	544.1%
<b>19001175 Environmental Education</b>							
19001175 42860 Donations	-500	-500	.00	.00	.00	-500.00	.0%*

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
TOTAL Environmental Education	-500	-500	.00	.00	.00	-500.00	.0%
<b>19001176 Environmental Education School</b>							
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	.00	.00	3,687.05	70.0%
19001176 51390 Salaries - Full Tim	2,500	2,500	2,434.48	.00	.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	.00	.00	2,610.06	35.9%
TOTAL Environmental Education Sch	-430	-430	-1,927.06	.00	.00	1,497.06	448.2%
<b>19001177 Environmental Education Camps</b>							
19001177 42250 Revenue	-37,000	-37,000	-39,682.25	.00	.00	2,682.25	107.2%
19001177 51160 Salaries - Part Tim	22,000	22,000	26,358.04	.00	.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	.00	.00	-2,086.21	226.5%*
TOTAL Environmental Education Cam	-5,351	-5,351	-306.10	.00	.00	-5,044.90	5.7%
<b>19001178 Environmental Educ. Natrl Beg.</b>							
19001178 42250 Revenue	-141,060	-141,060	-167,467.88	.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	.00	.00	-229.02	100.4%*
19001178 51390 Salaries - Full Tim	52,770	52,770	51,173.82	.00	.00	1,596.18	97.0%
19001178 63030 Program Supplies	4,000	4,000	3,966.46	.00	.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	.00	.00	-2,062.61	116.2%*
TOTAL Environmental Educ. Natrl B	-10,612	-10,612	-38,213.97	.00	.00	27,601.97	360.1%
<b>19001179 Environ. Educ. Other PDIC PRG</b>							
19001179 42250 Revenue	-20,000	-20,000	-17,935.75	.00	.00	-2,064.25	89.7%*

# Kendall County



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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	.00	.00	-2,352.34	123.5%*
19001179 51390 Salaries - Full Tim	2,500	2,500	2,434.48	.00	.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	.00	.00	80.40	95.7%
TOTAL Environ. Educ. Other Pblc P	-4,396	-4,396	-339.36	.00	.00	-4,056.64	7.7%
19001180 Environ. Educ. Laws of Nature							
19001180 51160 Salaries - Part Tim	3,780	3,780	2,427.35	.00	.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	.00	.00	310.27	46.0%
TOTAL Environ. Educ. Laws of Natu	4,955	4,955	3,012.85	.00	.00	1,942.15	60.8%
19001183 Grounds and Natural Resources							
19001183 42250 Revenue	-30,500	-30,500	-32,368.22	.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	.00	.00	2,005.00	128.6%
19001183 51160 Salaries - Part Tim	18,805	18,805	21,567.06	.00	.00	-2,762.06	114.7%*
19001183 51390 Salaries - Full Tim	128,740	128,740	101,285.58	.00	.00	27,454.42	78.7%
19001183 62160 Equipment	35,000	35,000	18,243.99	.00	.00	16,756.01	52.1%
19001183 62180 Gasoline / Fuel / O	20,316	20,316	19,202.88	.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	.00	.00	-1,315.35	108.9%*
19001183 63060 ER Contr Health/Den	37,369	37,369	30,461.68	.00	.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	.00	.00	1,104.32	86.2%
19001183 68530 Preserve Improvemen	0	0	202.65	.00	.00	-202.65	100.0%*
TOTAL Grounds and Natural Resourc	245,578	245,578	191,382.29	.00	.00	54,195.71	77.9%
19001184 Pickert - Pigott							
19001184 42250 Revenue	0	0	-6,675.00	.00	.00	6,675.00	100.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

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	.00	.00	398.75	139.9%*
19001184 51160 Salaries - Part Tim	0	0	1,042.50	.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	.00	.00	-594.68	100.0%*
19001184 63100 Electric	6,000	6,000	7,465.24	.00	.00	-1,465.24	124.4%*
TOTAL Pickerill - Pigott	-1,000	-1,000	2,542.42	.00	.00	-3,542.42	-254.2%
TOTAL Forest Preserve	-1,709	-1,709	-70,792.35	.00	.00	69,083.35	4142.3%
TOTAL REVENUES	-1,317,254	-1,317,254	-1,369,820.15	.00	.00	52,566.15	
TOTAL EXPENSES	1,315,545	1,315,545	1,299,027.80	.00	.00	16,517.20	
PRIOR FUND BALANCE				600,006.81			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				70,792.35			
REVISED FUND BALANCE				670,799.16			

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1902 FP Debt Service 2012							
<b>190211 FP Debt Service 2012</b>							
190211 41350 Interest Income	-950	-950	-11,301.62	.00	.00	10,351.62	1189.6%
190211 61380 Transfer to Debt Serv	0	0	288,742.00	.00	.00	-288,742.00	100.0%*
190211 61420 Trnst. to FP Capital	0	0	242,959.71	.00	.00	-242,959.71	100.0%*
190211 68640 Fiscal Agent Fee	1,057	1,057	.00	.00	.00	1,057.00	.0%
190211 68650 Debt Service Interest	6,450	6,450	6,450.00	.00	.00	.00	100.0%
190211 68700 Debt Service Principa	430,000	430,000	430,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2012	436,557	436,557	956,850.09	.00	.00	-520,293.09	219.2%
TOTAL FP Debt Service 2012	436,557	436,557	956,850.09	.00	.00	-520,293.09	219.2%
TOTAL REVENUES	-950	-950	-11,301.62	.00	.00	10,351.62	
TOTAL EXPENSES	437,507	437,507	968,151.71	.00	.00	-530,644.71	
PRIOR FUND BALANCE				957,927.33			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-956,850.09			
REVISED FUND BALANCE				1,077.24			

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1903 FP Debt Service 2015/2016/2017							
<b>190311 FP Debt Service 2015/2016/2017</b>							
190311 40280 Transf. from FP Debt	0	0	-288,742.00	.00	.00	288,742.00	100.0%
190311 41010 Current Property Tax	-5,294,458	-5,294,458	-5,281,629.60	.00	.00	-12,828.40	99.8%*
190311 41350 Interest Income	-4,000	-4,000	-63,906.33	.00	.00	59,906.33	1597.7%
190311 66500 Miscellaneous Expense	475	475	.00	.00	.00	475.00	.0%
190311 68640 Fiscal Agent Fee	1,900	1,900	1,425.00	.00	.00	475.00	75.0%
190311 68710 Dbt Srv 2015 Interest	352,950	352,950	352,950.00	.00	.00	.00	100.0%
190311 68720 Dbt Srv 2015 Principa	45,000	45,000	45,000.00	.00	.00	.00	100.0%
190311 68730 Dbt Srv 2016 Interest	285,688	285,688	285,687.50	.00	.00	.50	100.0%
190311 68740 Dbt Srv 2016 Principa	115,000	115,000	115,000.00	.00	.00	.00	100.0%
190311 68750 Dbt Srv 2017 Interest	302,250	302,250	302,250.00	.00	.00	.00	100.0%
190311 68760 Dbt Srv 2017 Principa	3,740,000	3,740,000	3,740,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2015/2016/2	-455,195	-455,195	-791,965.43	.00	.00	336,770.43	174.0%
TOTAL FP Debt Service 2015/2016/2	-455,195	-455,195	-791,965.43	.00	.00	336,770.43	174.0%
TOTAL REVENUES	-5,298,458	-5,298,458	-5,634,277.93	.00	.00	335,819.93	
TOTAL EXPENSES	4,843,263	4,843,263	4,842,312.50	.00	.00	950.50	

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

5,057,674.75  
791,965.43  
5,849,640.18





## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1907 Forest Preserve Capital Exp.							
<b>190711 Forest Preserve Capital Exp.</b>							
190711 40280 Transf. fr FP Debt 2	0	0	-242,959.71	.00	.00	242,959.71	100.0%
190711 40290 Transf. from FP Gener	0	0	-80,000.00	.00	.00	80,000.00	100.0%
190711 40370 Transf. from OSLAD Fu	-230,377	-230,377	-230,377.00	.00	.00	.00	100.0%
190711 40400 Transf. from 2021 Bnd	0	0	-174.64	.00	.00	174.64	100.0%
190711 41350 Interest Income	0	0	-5,913.45	.00	.00	5,913.45	100.0%
190711 42490 Other Revenue	0	0	-10,884.93	.00	.00	10,884.93	100.0%
190711 62160 Equipment	165,373	165,373	.00	.00	.00	165,373.00	0%
190711 66500 Miscellaneous Expense	32,006	32,006	24,521.91	.00	.00	7,484.09	76.6%
190711 68500 Project Fund Expenses	60,651	60,651	138,477.51	.00	.00	-77,826.51	228.3%*
190711 68610 Morton Arboretum Land	18,184	18,184	3,623.47	.00	.00	14,560.53	19.9%
TOTAL Forest Preserve Capital Exp	45,837	45,837	-403,686.84	.00	.00	449,523.84	-880.7%
TOTAL Forest Preserve Capital Exp	45,837	45,837	-403,686.84	.00	.00	449,523.84	-880.7%
TOTAL REVENUES	-230,377	-230,377	-570,309.73	.00	.00	339,932.73	
TOTAL EXPENSES	276,214	276,214	166,622.89	.00	.00	109,591.11	
PRIOR FUND BALANCE				84,185.97			
CHANGE IN FUND BALANCE				403,686.84			
REVISED FUND BALANCE				487,872.81			



YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	Access RTP Gr	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
190811	Fox River Bluffs Access RTP Gr							
190811	42970 Grant Award	-159,182	-159,182	.00	.00	.00	-159,182.00	.00%
190811	61420 Trnsf. to FP Capital	230,377	230,377	230,377.00	.00	.00	.00	100.0%
	TOTAL Fox River Bluffs Access RTP	71,195	71,195	230,377.00	.00	.00	-159,182.00	323.6%
	TOTAL Fox River Bluffs Access RTP	71,195	71,195	230,377.00	.00	.00	-159,182.00	323.6%
	TOTAL REVENUES	-159,182	-159,182	.00	.00	.00	-159,182.00	
	TOTAL EXPENSES	230,377	230,377	230,377.00	.00	.00	.00	
	PRIOR FUND BALANCE				230,377.48			
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-230,377.00			
	REVISED FUND BALANCE				.48			

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1910 FP Land Cash							
<b>191011 FP Land Cash</b>							
191011 40330 Transf. fr FP Land Ca	-66,959	-66,959	.00	.00	.00	-66,959.00	.0%*
191011 67410 Land Acquisition	207,627	207,627	5,263.75	.00	.00	202,363.25	2.5%
TOTAL FP Land Cash	140,668	140,668	5,263.75	.00	.00	135,404.25	3.7%
TOTAL FP Land Cash	140,668	140,668	5,263.75	.00	.00	135,404.25	3.7%
TOTAL REVENUES	-66,959	-66,959	.00	.00	.00	-66,959.00	
TOTAL EXPENSES	207,627	207,627	5,263.75	.00	.00	202,363.25	
PRIOR FUND BALANCE				140,668.50			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-5,263.75			
REVISED FUND BALANCE				135,404.75			

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1911 FP Liability Insurance Fund							
<b>191111 FP Liability Insurance Fund</b>							
191111 68990 Claims	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL FP Liability Insurance Fund	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL FP Liability Insurance Fund	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	
PRIOR FUND BALANCE				46,300.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				46,300.00			

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

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

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1913 Pickeri11-Pigott IDNR-PARC							
<b>191311 Pickeri11-Pigott IDNR-PARC</b>							
191311 40390 ARPA Grant Award	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
191311 41350 Interest Income	-200	-200	.00	.00	.00	-200.00	.0%*
191311 42250 Revenue	0	0	-3,931.25	.00	.00	3,931.25	100.0%
191311 42970 Grant Award	-828,200	-828,200	-459,201.00	.00	.00	-368,999.00	55.4%*
191311 70330 Construction	684,583	684,583	666,621.43	.00	.00	17,961.57	97.4%
191311 70630 Professional Services	11,384	11,384	8,659.07	.00	.00	2,724.93	76.1%
TOTAL Pickeri11-Pigott IDNR-PARC	-232,433	-232,433	212,148.25	.00	.00	-444,581.25	-91.3%
TOTAL Pickeri11-Pigott IDNR-PARC	-232,433	-232,433	212,148.25	.00	.00	-444,581.25	-91.3%
TOTAL REVENUES	-928,400	-928,400	-463,132.25	.00	.00	-465,267.75	
TOTAL EXPENSES	695,967	695,967	675,280.50	.00	.00	20,686.50	
PRIOR FUND BALANCE			1,040,348.25				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			-212,148.25				
REVISED FUND BALANCE			828,200.00				

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1914 FP American Rescue Plan Act							
<b>1914II FP American Rescue Plan Act</b>							
191411 40390 Transfer from ARPA Fu	-100,000	-100,000	-100,000.00	.00	.00	.00	100.0%
191411 51160 Salaries - Part Time	20,160	20,160	14,133.36	.00	.00	6,026.64	70.1%
191411 51390 Salaries - Full Time	36,474	36,474	35,351.82	.00	.00	1,122.18	96.9%
191411 61160 Transf. to IMRF Fund	2,145	2,145	1,766.12	.00	.00	378.88	82.3%
191411 63050 Employer Contr. SSI &	4,333	4,333	3,246.36	.00	.00	1,086.64	74.9%
191411 63060 Employer Cont Hlthben	12,432	12,432	12,251.21	.00	.00	180.79	98.5%
191411 68530 Preserve Improvements	65,184	65,184	20,872.87	.00	.00	44,311.13	32.0%
TOTAL FP American Rescue Plan Act	40,728	40,728	-12,378.26	.00	.00	53,106.26	-30.4%
TOTAL FP American Rescue Plan Act	40,728	40,728	-12,378.26	.00	.00	53,106.26	-30.4%
TOTAL REVENUES	-100,000	-100,000	-100,000.00	.00	.00	.00	
TOTAL EXPENSES	140,728	140,728	87,621.74	.00	.00	53,106.26	

PRIOR FUND BALANCE 47,802.14  
 CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES 12,378.26  
 REVISED FUND BALANCE 60,180.40

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
191511 FP Debt Service 2021							
<b>191511 FP Debt Service 2021</b>							
191511 41010 Current Property Tax	-84,544	-84,544	-84,244.22	.00	.00	-299.78	99.6%**
191511 41350 Interest Income	-100	-100	-57.62	.00	.00	-42.38	57.6%**
191511 66500 Miscellaneous Expense	475	475	.00	.00	.00	475.00	.0%
191511 68640 Fiscal Agent Fee	1,107	1,107	475.00	.00	.00	632.00	42.9%
191511 68790 Dbt Srv 2021 Interest	35,144	35,144	35,143.76	.00	.00	.24	100.0%
191511 68800 Dbt Srv 2021 Principa	30,000	30,000	30,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2021	-17,918	-17,918	-18,683.08	.00	.00	765.08	104.3%
TOTAL FP Debt Service 2021	-17,918	-17,918	-18,683.08	.00	.00	765.08	104.3%
TOTAL REVENUES	-84,644	-84,644	-84,301.84	.00	.00	-342.16	
TOTAL EXPENSES	66,726	66,726	65,618.76	.00	.00	1,107.24	
PRIOR FUND BALANCE				46,652.16			
CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES				18,683.08			
REVISED FUND BALANCE				65,335.24			

# Kendall County



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	860,475	860,475	133,868.49	.00	.00	726,606.51	15.6%

\*\* END OF REPORT - Generated by Jennifer Karales \*\*



**INTERGOVERNMENTAL AGREEMENT FOR THE DEDICATION OF KENDALL COUNTY TRANSPORTATION ALTERNATIVES PROGRAM (“KC-TAP”) FUNDING AND AUTHORIZATION TO THE KENDALL COUNTY FOREST PRESERVE DISTRICT TO CONSTRUCT THE HOOVER – FOX RIVER BLUFFS FOREST PRESERVES CONNECTING TRAIL (2024)**

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

**WITNESSETH:**

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

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

**WHEREAS**, the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, provides that any county may participate in an intergovernmental agreement under this Act notwithstanding the absence of specific authority under the State law to perform the service involved, provided that the unit of local government contracting with the County has authority to perform the service; and

**WHEREAS**, pursuant to the Illinois Highway Code under 605 ILCS 5/9-101 and 605 ILCS 5/4-409, the State, its municipalities and the counties may form cooperative agreements with

each other for the construction, maintenance and improvement of streets, highways and any portions thereof; and

**WHEREAS**, the Illinois Highway Code (605 ILCS 5/1 *et seq.*) and the Illinois Bikeway Act (605 ILCS 30/1 *et seq.*) each encourage the funding and the creation of bicycle paths, multi-use trails and sidewalks along roadways within the State of Illinois; and

**WHEREAS**, on July 17, 2012, the Kendall County Board passed Resolution Number 12-33 entitled “Resolution for the Creation of the Kendall County Transportation Alternatives Program (“KC-TAP”)”, which authorizes Kendall County to provide financial assistance to qualified applicants for the grantee’s construction of multi-use trails and sidewalks in Kendall County, Illinois; and

**WHEREAS**, the District is seeking financial assistance and authorization to construct the Hoover – Fox River Bluffs Trail Connection, which runs along Eldamain Road. Specifically, the District will construct an 8’ multi-use trail and ravine boardwalk traversing through both County-owned parcels and Eldamain Road right of way, and District-owned parcels. The District’s construction project is identified in the attached Exhibit A and shall be referred to herein as “the Project.” It is understood that completion of the Project is dependent on the District securing the necessary capital project funding required to fully complete the proposed connecting trail as described in Exhibit A;

**WHEREAS**, the Kendall County Highway Committee has confirmed the availability of KC-TAP funding to support the project, and the Kendall County Board is approving the commitment and dedication of FY23 residual and FY24 TAP funding in the amount of \$189,000.00 (one-hundred eighty nine thousand dollars); and

**WHEREAS**, the parties wish to enter into this agreement for the benefit of local pedestrians to provide safe pathways for the residents of the Kendall County; and

**WHEREAS**, pursuant to the terms of this agreement, Kendall County will grant money to the Grantee to partially fund the installation of trail upgrades as shown in the Location Map attached as Exhibit A, which is hereby incorporated by reference; and

**WHEREAS**, it is the understanding of the parties that at all times, including after completion of the Project, Grantee alone will construct, maintain, repair and/or replace the subject improvements, and that Kendall County will have no duties to construct, maintain, repair and/or replace the subject improvements at any time in the future.

**NOW, THEREFORE**, in consideration of the premises and the mutual covenants hereafter set forth, the parties agree as follows:

1. The foregoing preambles are hereby incorporated into this Agreement as if fully restated in this paragraph 1;
2. Kendall County's Obligations:
  - a. Kendall County agrees to extend funding in amounts not to exceed twenty nine thousand from (\$29,000.00) to the District from the Fiscal Year 2023 (December 1, 2022 to November 30, 2023) TAP funding residual, and one hundred and sixty thousand (\$160,000.00) to the District from the Fiscal Year 2024 (December 1, 2023 to November 30, 2024) budgeted TAP funding for the purpose of partially funding the construction costs of the Project;
  - b. The final amount of this Grant, which shall not exceed one hundred eighty nine thousand (\$189,000.00), will be determined at the time the Grantee submits its final request for reimbursement for the Project;

- c. The final Grant amount shall not exceed 50% of the funding for said Project. Should the submitted reimbursement request constitute an amount above 50% of the Project's costs, then Kendall County shall, in its sole discretion, choose to reimburse an amount below one hundred and eighty nine thousand dollars (\$189,000.00) and equal to 50% of the Project's ~~costs~~[DG1];
  - d. Kendall County shall disburse the 50% of the Grant funds under this agreement within sixty (60) days of the submission of Grantee's 50% completion request for reimbursement, with the remaining 50% of the Grant funds disbursed with the Grantee's final report and submission of the necessary supporting documentation supporting the request;
  - e. Kendall County shall retain ownership interest for those portions of the Project's trail improvements traversing upon or within County-owned parcels and right of way and/or the subject improvements under this agreement. However, the County will not have any obligations beyond the granting and disbursement of KC-TAP grant funds as described herein for the construction of the trail, nor any future trail maintenance, improvements or repairs on either the County-owned property or District-owned parcels.
3. Grantee's Obligations:
- a. Grantee understands and agrees that only qualified units of local government within Kendall County who have statutory authority to provide lands or facilities for multi-use trails or sidewalk purposes are eligible for assistance under the KC-TAP program and eligible projects must be located within the geographical boundaries of Kendall County, as well as located along a State or County Highway and Grantee

herein assures Kendall County that it and its Project qualifies for funding pursuant to this understanding and pursuant to all other terms of the KC-TAP as set forth in Kendall County Resolution Number 12-33 and Grantee's application;

- b. Grantee shall use the funds set forth in this Agreement to construct the Project at the locations, and pursuant to the specifications, as set forth in the attached Exhibit A and in conformance with all plans and designs previously supplied by Grantee. Grantee understands and agrees that the funds provided by Kendall County pursuant to this Agreement shall not be used for any other purpose ("Improper Purpose") including, but not limited to, future maintenance of the multi-use trails or sidewalks (e.g., sealing, patching or crack filling). In the event that Grantee uses the funds for an improper purpose, Grantee shall immediately reimburse Kendall County the full amount of funds provided to Grantee under this Agreement;
- c. At all times, the Project, shall be completed by the Grantee, who shall exercise complete control and responsibility as described herein. At no time shall Kendall County be deemed to have adopted said Project or its resulting improvements or the responsibility for the ownership, construction, maintenance, care, and demolition of the improvements that are subject to the Project and this Agreement;
- d. Grantee and its consultants, employees, contractors, subcontractors and agents agree to comply with the following state and federal laws and Grantee shall ensure that all of their contracts include provisions incorporating the following:
  - i. The Illinois Prevailing Wage Act, 820 ILCS 130/1 *et seq.* Grantee agrees to (a) fully comply with all applicable requirements of the Prevailing Wage Act, (b) notify all contractors and subcontractors that

the work performed pursuant to this Agreement shall be subject to the Illinois Prevailing Wage Act, and (c) include all notices required by statute and the Illinois Department of Labor in any contracts. In the event that Grantee fails to comply with the notice requirements set forth in the Illinois Prevailing Wage Act, Grantee shall be solely responsible for any and all penalties, fines and liabilities incurred for Grantee's, contractors' and/or subcontractors' violations of the Prevailing Wage Act.

- ii. The Employment of Illinois Workers on Public Works Act, 30 ILCS 570/0.01 *et seq.*
  - iii. The Substance Abuse Prevention on Public Works Act, 820 ILCS 265/1 *et seq.* and the Illinois Drug Free Workplace Act, 30 ILCS 580/1 *et seq.*
  - iv. The Illinois Public Construction Bond Act, 30 ILCS 550/1 *et seq.*
  - v. The Illinois Human Rights Act, Title VI of the Civil Rights Act of 1964, as amended, the Americans with Disabilities Act, the Age Discrimination in Employment Act, Section 504 of the Federal Rehabilitation Act, and all applicable rules and regulations.
- e. Grantee shall ensure that Grantee and each contractor and/or subcontractor performing work on the Project shall obtain and continue in force during the term of the Project, all insurance necessary and appropriate and that each contractor and/or subcontractor contracted with to perform work on the Project shall name Kendall County as an Additional Insured on a Primary and Non-Contributory basis with respect to all liability coverage, as well as a waiver of subrogation with respect

to the general liability and workers' compensation in favor of Kendall County. Further, Grantee shall require each contractor and/or subcontractor to provide indemnification and hold harmless guarantees to Kendall County during the construction of this Project;

- f. Grantee shall comply with all competitive bidding and selection requirements necessary for construction and completion of the Project pursuant to applicable state and federal laws. Grantee shall obtain certifications from all contractors and subcontractors who perform work on the Project, which certify the contractors and subcontractors are not barred from performing the work as a result of a violation of either 720 ILCS 5/33E-3 or 5/33E-4 (bid rigging or bid rotating) or as a result of a violation of 820 ILCS 130/1 *et seq.* (the Illinois Prevailing Wage Act);
- g. It is agreed by the Grantee that the maintenance, both physical and financial of the Project and its resulting improvements will be the responsibility of Grantee, and Grantee alone. Further, Grantee shall be responsible for any future repair or replacement deemed necessary for the Project and its resulting improvements (notwithstanding any agreements with third parties in this regard). Nothing in this Agreement shall be construed as to create a duty or responsibility on behalf of Kendall County to finance, maintain, repair, or replace the subject improvements;
- h. During, and following completion of the Project, Grantee shall defend, with counsel of Kendall County's own choosing, indemnify and hold harmless Kendall County, including Kendall County's past, present and future board members, elected officials, insurers, employees, and agents from and against any and all claims, liabilities, obligations, losses, penalties, fines, damages, and expenses and costs

relating thereto, including but not limited to attorneys' fees and other legal expenses, which Kendall County, its past, present and future board members, elected officials, insurers, employees, and/or agents may hereafter sustain, incur or be required to pay relating to, or arising in any manner out of the use, ownership, construction, maintenance, repair, replacement and/or condition of the subject facilities built during this Project, or claims, liabilities, obligations, losses, penalties, fines, damages, and expenses and costs relating to and arising in any manner out of Grantee and Grantee's Contractors and Subcontractors construction of this Project or Grantee's alleged failure to perform its obligations pursuant to this Agreement. Any attorney representing Kendall County shall be approved by the Kendall County State's Attorney and shall be appointed a Special Assistant State's Attorney, as provided in 55 ILCS 5/3-9005. Kendall County's participation in its defense shall not remove Grantee's duty to indemnify, defend and hold Kendall County harmless, as set forth above. Kendall County does not waive its defenses or immunities under the Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.) by reason of this indemnification provision. Indemnification shall survive the termination of this Agreement;

- i. Grantee understands and agrees that construction of the Project must begin within 24 months of signature of this Agreement by the Kendall County Board. If the subject project does not begin construction within 24 months, Grantee will be in default of this Agreement and at that time the Agreement, as well as any obligations of Kendall County, shall immediately cease and be considered null and void with



no further obligation upon Kendall County to provide the Grant funding as described above;

- j. Grantee understands that Construction of the Project must be completed and request(s) for reimbursement must be submitted to Kendall County within 60 months after the signature of this Agreement. If Grantee is unable to complete the Project and seek reimbursement within that time, Grantee will be in default of this Agreement and at that time the Agreement, as well as any obligations by Kendall County, shall immediately cease and be considered null and void with no further obligation upon Kendall County to provide the Grant funding as described above;
- k. If Grantee is unable to begin construction of the Project within 24 months after the parties' execution of this Agreement, or is unable to complete the Project and request reimbursement within 60 months after the parties' execution of this agreement, Grantee may submit a request in writing to Kendall County requesting an extension of time to commence or complete the construction, as the case may be. Grantee must file its request for an extension of time with Kendall County on or prior to expiration of the 24-month period in the case of it beginning construction or on or prior to expiration of the 60-month period in the case of completing construction and seeking reimbursement. Requests for extensions shall not be valid if made after the expiration of the above deadlines. Kendall County retains sole discretion whether to approve Grantee's request for an extension of time;
- l. Grantee understands and agrees that prior to Kendall County disbursing the above listed KC-TAP funds as described herein, Grantee must submit 50% and final project costs, along with a written request for reimbursement to the Kendall County

Engineer or his designee, who shall then determine the appropriateness of the costs and expenses claimed and determine if all obligations have been met prior to approving the disbursement of Grant funds. If requested by Kendall County, the Grantee must also submit any and all further documentation to verify completion of the Project, the costs incurred by Grantee and Grantee's compliance with the terms of this Agreement;

- m. Grantee understands and agrees that prior to and as a condition of reimbursement, Grantee shall obtain, and tender to Kendall County, a final waiver of lien for all contractors, subcontractors, and/or suppliers who performed work on or supplied materials to the Project;
- n. Grantee understands and agrees that it shall submit its request for reimbursement to Kendall County within the same fiscal year that the Project is completed. Failure to timely request reimbursement as outlined in this Agreement will result in Grantee being in default of this Agreement and at that time the Agreement, as well as any obligations by Kendall County, shall immediately cease and be considered null and void with no further obligation upon Kendall County to provide the Grant funding as described above;
- o. Grantee understands and agrees that reimbursement requests cannot exceed the amount originally awarded by the Kendall County Board and described in Section 2(a);
- p. Grantee understands and agrees that under no circumstances shall cost overruns be considered nor shall KC-TAP Funds under this Agreement be advanced to the Grantee prior to project completion and submission of a request for reimbursement.

4. It is mutually agreed by Kendall County and Grantee that at no time shall Kendall County be inferred to, or obligated to, have a duty to provide insurance for the subject improvements or otherwise indemnify and hold harmless Grantee in connection with the use, enjoyment, ownership, maintenance, construction, repair or replacement of the Project improvements and any property where the Project has been completed;
5. This Agreement and the rights of the parties hereunder may not be assigned (except by operation of law), and the terms and conditions of this Agreement shall inure to the benefit of and be binding upon the respective successors and assigns of the parties hereto. Nothing in this Agreement, express or implied, is intended to confer upon any party, other than the parties and their respective successors and assigns, any rights, remedies, obligations or liabilities under or by reason of such agreements;
6. Any notice required or permitted to be given pursuant to this Agreement shall be duly given if sent by fax, certified mail, or courier service and received. As such, all notices required or permitted hereunder shall be in writing and may be given by either (a) depositing the same in the United States mail, addressed to the party to be notified, postage prepaid and certified with the return receipt requested, (b) delivering the same in person, or (c) telecopying the same with electronic confirmation of receipt.

*If to the County:* County Engineer  
Kendall County Highway Department  
6780 Route 47  
Yorkville, Illinois 60560

With copy to:  
Kendall County State's Attorney  
807 John Street  
Yorkville, Illinois 60560

*If to the Grantee:* Kendall County Forest Preserve District

110 W. Madison Street  
Yorkville, IL 60560

Or such address or counsel as any party hereto shall specify in writing pursuant to this Section from time to time;

7. This Agreement shall be interpreted and enforced under the laws of the State of Illinois. Any legal proceeding related to enforcement of this Agreement shall be brought in the Circuit Court of Kendall County, Illinois. In case any provision of this Agreement shall be declared and/or found invalid, illegal or unenforceable by a court of competent jurisdiction, such provision shall, to the extent possible, be modified by the court in such manner as to be valid, legal and enforceable so as to most nearly retain the intent of the parties, and, if such modification is not possible, such provision shall be severed from this Agreement, and in either case the validity, legality, and enforceability of the remaining provisions of this Agreement shall not in any way be affected or impaired thereby;
8. This Agreement may be executed in counterparts (including facsimile signatures), each of which shall be deemed to be an original and both of which shall constitute one and the same Agreement;
9. This Agreement represents the entire agreement between the parties and there are no other promises or conditions in any other agreement whether oral or written. Except as stated herein, this agreement supersedes any other prior written or oral agreements between the parties and may not be further modified except in writing acknowledged by both parties;
10. Nothing contained in this Agreement, nor any act of Kendall County or the Grantee pursuant to this Agreement, shall be deemed or construed by any of the parties hereto or by third persons, to create any relationship of third party beneficiary, principal, agent,

limited or general partnership, joint venture, or any association or relationship involving Kendall County and the Grantee. Grantee understands and agrees that Grantee is solely responsible for paying all wages, benefits and any other compensation due and owing to Grantee's officers, employees, and agents for the performance of services on the Project or as otherwise set forth in the Agreement;

11. This Agreement shall be in full force and effect upon signature by both parties and will terminate upon either (a) payout by Kendall County of Grant funds as described herein, or (b) default by Grantee, whichever occurs first. However, the duty to defend and indemnify shall survive the term of this agreement;
12. In the event Kendall County is in default under the Agreement because funds are not appropriated for a fiscal period subsequent to the one in which the Agreement was entered into which are sufficient to satisfy all or part of Kendall County's obligations under this Agreement during said fiscal period, Kendall County agrees to provide prompt written notice of said occurrence to Grantee. In the event of a default due to non-appropriation of funds, Grantee and Kendall County have the right to terminate the Agreement upon providing thirty (30) days written notice to the other party. No additional payments, penalties and/or early termination charges shall be required upon termination of the Agreement;
13. Kendall County and Grantee each hereby warrant and represent that their respective signatures set forth below have been, and are on the date of this Agreement, duly authorized by all necessary and appropriate corporate and/or governmental action to execute this Agreement.

**IN WITNESS WHEREOF**, the parties hereto have caused this Intergovernmental Agreement to be executed by their duly authorized officers on the above date.

County of Kendall, a unit of local government  
of the State of Illinois

Kendall County Forest Preserve District, a  
unit of local government of the State of  
Illinois

By: \_\_\_\_\_  
Matt Kellogg, Chair, Kendall County

By: \_\_\_\_\_  
Brian DeBolt  
President, Kendall County Forest Preserve  
District Board of Commissioners

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

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

*Attest:*

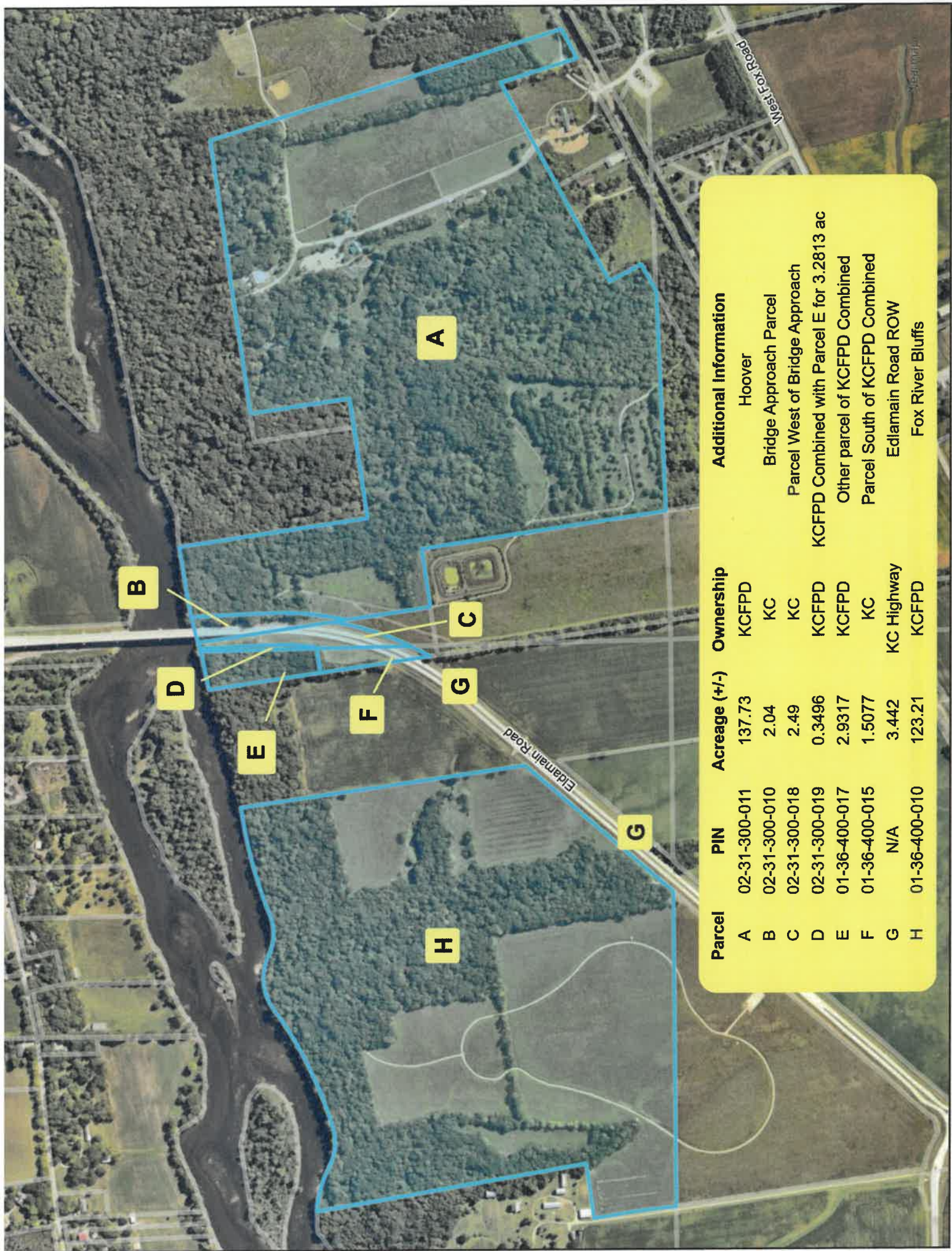
*Attest:*

\_\_\_\_\_  
Debbie Gillette, County Clerk

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

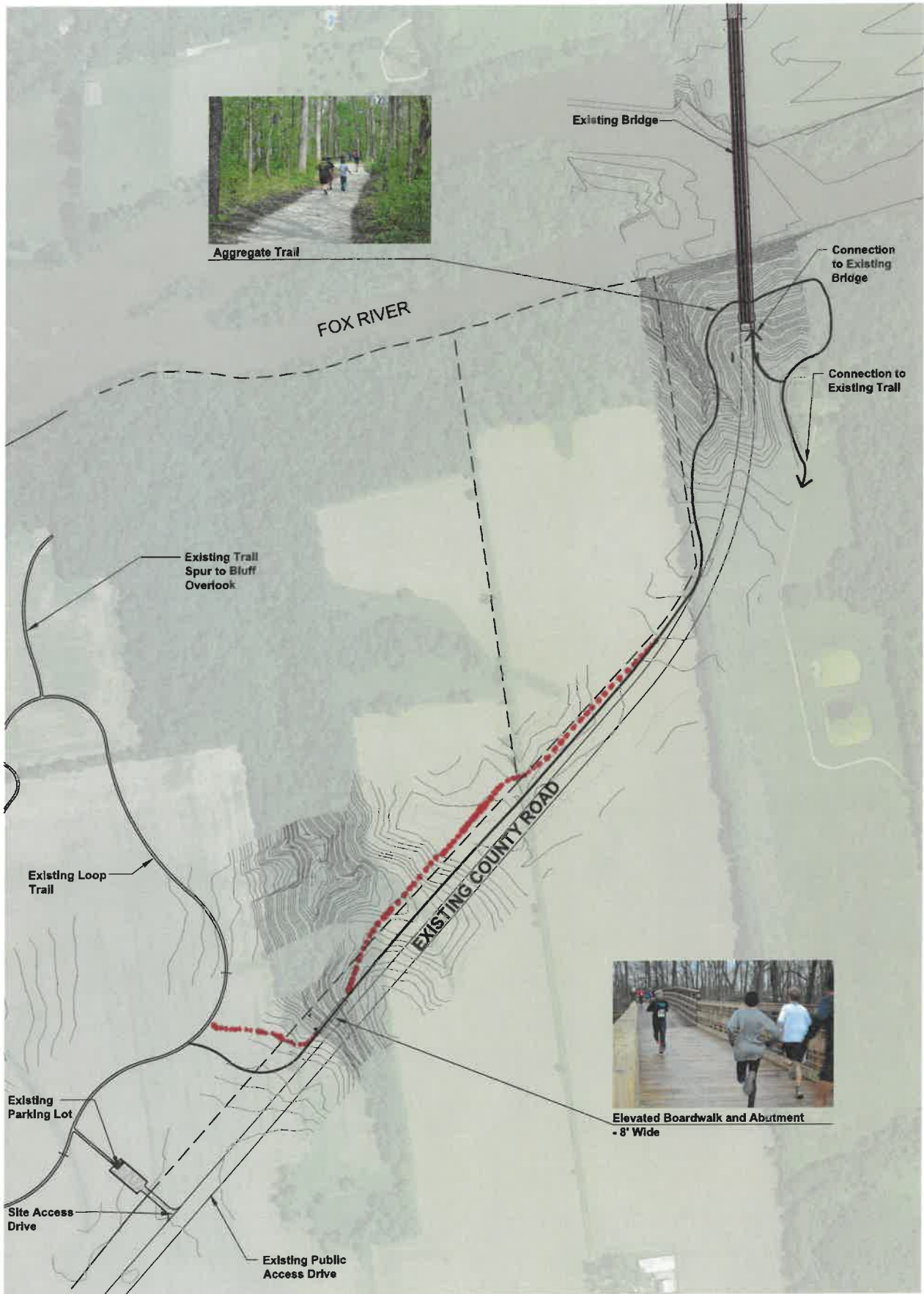
EXHIBIT A - PLACEHOLDER



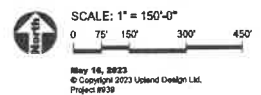


Parcel	PIN	Acreeage (+/-)	Ownership	Additional Information
A	02-31-300-011	137.73	KCFPD	Hoover
B	02-31-300-010	2.04	KC	Bridge Approach Parcel
C	02-31-300-018	2.49	KC	Parcel West of Bridge Approach
D	02-31-300-019	0.3496	KCFPD	KCFPD Combined with Parcel E for 3.2813 ac
E	01-36-400-017	2.9317	KCFPD	Other parcel of KCFPD Combined
F	01-36-400-015	1.5077	KC	Parcel South of KCFPD Combined
G	N/A	3.442	KC Highway	Edlmain Road ROW
H	01-36-400-010	123.21	KCFPD	Fox River Bluffs





**Kendall County Forest  
Preserve District  
Hoover - Fox River Bluffs Trail Connection**



To: Kendall County Forest Preserve District Committee of the Whole  
From: Antoinette White, Acting Executive Director  
Austin Luetlich, Grounds and Natural Resources Division Manager  
RE: Position Description: Grounds Coordinator and Resident – Hoover Forest Preserve  
Date: January 9, 2024

Per the Illinois Department of Public Health Youth Camp Code and campsite license requirements, staff recommends the District continues to house an employee-resident at Hoover Forest Preserve under a renewable license agreement based on the following IDPH requirements:

Recreational Area Code Section 800.320 Youth Camping in Recreational Areas:

Youth camp areas within recreational areas shall be constructed, maintained and operated in compliance with this Part and the Youth Camp Code (77 Ill. Adm. Code 810).

Youth Camp Code Section 810.90 First Aid and Safety:

First Aid Personnel. A minimum of one person with a current American Red Cross Standard First Aid Certificate or equivalent, shall be on the premises at all times when a youth camp is in operation.

District staff recommends further discussion on the proposed position description for the Grounds Coordinator and Resident following this report.

District staff recommends changing the position's FLSA exemption classification from exempt to non-exempt full-time with the position's scheduled hours for employment based on the operational and facility licensed use schedule needs of Hoover Forest Preserve and other preserves.

Staff recommends posting the position on or around January 23<sup>RD</sup>, 2024 following Commission approval of the revised position description.

**KENDALL COUNTY FOREST PRESERVE DISTRICT  
JOB DESCRIPTION**

**CLASS TITLE:** Grounds Maintenance Coordinator and Resident

**WAGE CATEGORY:** Non-Exempt

**REPORTS TO:** Grounds and Natural Resources Division Manager

**EFFECTIVE DATE:** January 16, 2024

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**SUMMARY:**

This position is primarily responsible for the daily oversight and management of permitted activities and programs at Hoover Forest Preserve including bunkhouse, campground, and lodge rentals, other permitted special events, and building and grounds maintenance projects including participation in natural area restoration and forest preserve improvement projects. This position reports to the Grounds and Natural Resources Division Manager, and serves as a year-round on-site resident at Hoover Forest Preserve.

**ESSENTIAL DUTIES AND RESPONSIBILITIES:**

The duties for this position shall include, but will not be limited to, the following:

- Primary duties are to coordinate and provide daily oversight of permitted activities and programs including bunkhouse, campground, and lodge rentals, and supervise, coordinate, and perform grounds and building improvement projects and maintenance including assisting as directed with natural area restoration projects at Hoover Forest Preserve.
- Customarily and regularly directs the work of full and part time employees.
- Customarily and regularly performs management duties at Hoover Forest Preserve including, but not limited to the following:
  - Assists with the interviewing, selecting and training grounds maintenance and custodial services staff;
  - Assists with preparing and maintaining confidential personnel records;
  - Setting and adjusting employees' hours of work;
  - Provides recommendations regarding the setting and adjusting of employees' rates of pay (within pre-approved budget parameters), which recommendations are given particular weight by the final decision-maker;
  - Maintains production and operations records for use in supervision and control of the District's repair, maintenance and custodial services;
  - Appraises employees' productivity and efficiency for the purpose of recommending promotions or other changes in status;
  - Reports and supports resolution of employee complaints and grievances;
  - Provides recommendations regarding the hiring, firing and discipline of staff, which recommendations are given significant weight by the final decision-maker;
  - Apportions and assigns work tasks to grounds maintenance and custodial service employees including volunteers at Hoover Forest Preserve;
  - Provides for the safety and security of the employees, volunteers, visitors, and District property;
  - Plans, organizes, and supervises the activities of staff in proper repair and maintenance of mechanical equipment and systems, grounds maintenance, and custodial services of District buildings and preserve areas.
- Develops preventative maintenance and recordkeeping procedures, and ensures that such procedures are carried out on a scheduled basis.
- Submits repair records for all of the District's equipment housed at Hoover Forest Preserve to the Grounds and Natural Resources Division Manager to help ensure records are complete pursuant to District policies and procedures.
- Coordinates authorized material, supply, machinery, equipment, and tool purchases needed to properly repair, maintain and improve the District's grounds, buildings, and public use areas.

- Assists the Grounds and Natural Resources Division Manager with project management oversight for Hoover Forest Preserve maintenance and custodial services by setting the schedule for projects; monitoring all ongoing projects; creating project metrics and deliverables; and assessing the achievement of said project metrics and deliverables.
- Provides vendor and contractor recommendations to the Grounds and Natural Resources Division Manager by obtaining cost estimates for supplies, parts and equipment repair; ordering and purchasing supplies for projects; negotiating services and contract terms; and reviewing and recommending contracted services and equipment, which recommendations are given particular weight by the final decision-maker.
- Prepares monthly reports on activities for presentation to the Grounds and Natural Resources Division Manager.
- Coordinates Illinois Department of Public Health campground inspection reporting and Illinois Environmental Protection Agency water quality testing for waste treatment lagoon compliance.
- Extends support to address off-hour emergency issues from licensed lodge, campground, and bunkhouse users at Hoover Forest Preserve.
- Safely and effectively operates, maintains and repairs District vehicles, tools and equipment including, but not limited to, small dump trucks, snow blowers, salt spreaders, sod cutters, rototiller, chain saws, trimmers, sweepers, front end loaders, backhoes, forklifts, welders, sandblasters, grinders, cutting torches, air sprayers, power washers, chainsaws, and other mechanical tools.
- Coordinates grounds maintenance and custodial services performed at Hoover Forest Preserve including, but not limited to the following:
  - Horticultural and maintenance tasks including, but not limited to mowing, edging, aerating, trimming, fertilizing, weed control, seeding, tree and shrub trimming, sod repair, firewood splitting and hauling, snow and ice removal from District roads/walks/trails utilizing both snow plow and manual methods;
  - Splitting, loading and hauling firewood;
  - Gathering, loading and hauling refuse and vegetation from grounds and user areas;
  - Removal of snow and ice from District roads/walks/trails, utilizing both snow plow and manual methods;
  - The use, maintenance and repair of tools of the trade (both powered and non-powered equipment) including, but not limited to, welder, sandblaster, grinder, cutting torch, air sprayer, power washer, chainsaw, and other mechanical hand tools;
  - General road repairs including, but not limited to asphalt patching and gravel road maintenance.
  - The construction, installation and repair of District facilities and structures, picnic shelters, bridges, fencing, bollards, posts, signage, seasonal equipment, and any other facilities and structures necessary for the District;
  - The repair of plumbing, electrical, HVAC, carpentry and paint, as needed, at District facilities and structures.
  - The inspection, maintenance, and repair of District restrooms including daily cleaning and trash removal;
  - Preparing picnic shelters, bunkhouses, and special event facilities for reserved uses by performing duties including, but not limited to, locking/unlocking rental facilities; setting up for events and rental functions; and ensuring the facilities are clean and equipped as needed for all rental functions;
- Assists with conducting controlled burns, brush removal, seed collecting, and other natural area management tasks at Hoover Forest Preserve and other preserve areas as directed.
- Assists with maintenance and operations at other District locations as assigned.
- Participates in emergency preparedness and response activities as needed.
- Communicates District rules and regulations to the public, staff and volunteers.
- Serves as the year-round on-site resident at Hoover Forest Preserve and must be available to perform duties before, during and after the District's regular business hours.
- Performs any other duties as required or assigned.

**SUPERVISORY RESPONSIBILITIES:**

- This position provides daily supervision to the Hoover Forest Preserve Grounds Maintenance full and part time positions.

## **QUALIFICATIONS:**

To perform this job successfully, an individual must be able to perform all essential duties satisfactorily. The requirements listed below are representative of the knowledge, skill and/or ability required for the position.

### **A. EDUCATION and/or EXPERIENCE:**

- High school diploma or general education degree (GED) required.
- A preferred minimum of four (4) years' experience in a grounds and/or building maintenance or similar role, with one to two (1-2) years' experience within a supervisory role, or equivalent combination of training and experience, and a preferred trade school or technical experience
- Requires knowledge of grounds maintenance tools and equipment use.
- Completion of all assigned equipment and natural areas management training.
- Completion of all assigned first aid training.

### **B. LANGUAGE SKILLS:**

- Ability to read and interpret documents such as governmental regulations, material safety data sheets, equipment operating instructions, and procedure manuals.
- Ability to write routine reports and correspondence.
- Ability to speak effectively with the public, employees and volunteers of the District.
- Requires good knowledge of the English language, spelling and grammar.

### **C. MATHEMATICAL SKILLS:**

- Ability to add, subtract, multiply and divide in all units of measure, using whole numbers, common fractions, and decimals.
- Ability to compute rate, ratio, and percent and to measure volumes.

### **D. REASONING ABILITY:**

- Ability to apply common sense understanding to carry out instructions furnished in written, oral, or diagram form.
- Ability to deal with problems involving several concrete variables in standardized situations.

### **E. CERTIFICATES, LICENSES, REGISTRATIONS:**

- A valid Driver's License and any other licenses/certifications necessary to operate District tools and equipment.
- A valid Illinois Pesticide Applicators License or, in the alternative, obtain a valid Illinois Pesticide Applicators License within the first ninety (90) days of employment.
- All other training, certificates and registrations required for the specific duties performed.

## **PHYSICAL DEMANDS:**

- Employee must frequently sit, stand, bend, reach, and carry.
- Employee must be able to successfully operate all District tools and equipment required to perform assigned job duties.
- Employee must frequently be able to walk and possibly run on uneven ground and rough terrain.
- Employee must frequently lift and/or move up to 50 pounds, and occasionally up to 75 pounds.
- Employee must be able to use hands and fingers to handle, feel, and operate equipment.
- Employee must be able to reach, push and pull with hands and arms.
- Employee must be able to talk and hear in person and via use of telephone.
- Specific vision abilities required by this job include close vision, depth perception and distance vision.

## **WORK ENVIRONMENT:**

- The noise level in the work environment is usually loud due to equipment operational noise.
- Employee must be able to perform all assigned job duties during normal business hours and after normal business hours, as required in the event of an emergency or special event.

- Employee will be required to work in both indoor and outdoor work areas and may be subjected to all weather elements.
- Employee may be exposed to various chemicals such as pesticides and fertilizers while performing assigned job duties.
- Employee will be required to operate a motor vehicle to travel to and from meetings, training, conferences, and the various District preserves and locations.

The above information is not intended to be all-inclusive and can be expanded or modified as necessary.

Kendall County Forest Preserve District

Approved: September 24, 2015

Amended: November 2, 2021

Amended: January 16, 2024



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

## Facility License Agreement

**Permit #:** 24-00002 Page 1 of 1  
**Contract Date:** 01/02/2024  
**Use Type:** Department Training  
**Description:** Multi Agency Training  
**Registrar:** Julia Granholm  
**Phone:** (630) 946-4381  
**Email:** kgotte@co.kendall.il.us

**Customer** **Kendall County Emergency Manag**  
**Kimberly Gotte**  
**1102 Cornell Lane**  
**Yorkville, IL 60560**

### Facility License Information

**Location:** Shelter 4 @ Harris Forest Preserve **Total Hours:** 5.00  
**10460 Route 71**  
**Yorkville, IL 60560**

Date	Day	Time	Description	Qty	Unit	Rate	Total	Tax
1/13/2024	Sat	8:00 AM - 1:00 PM	Shelter Flat (Head Count: 40)	1.00	Each	\$0.00	\$0.00	\$0.00

Please note that there is not WiFi at the facility. Please bring a hotspot or use personal data for internet access.

Total Hours	5.00
Total Fees	\$0.00
Total Sec Dep	\$0.00
Total Tax	\$0.00
Rental Total	\$0.00

### Facility License Terms and Conditions

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

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

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

For day of questions/concerns, please call 630.746.1005 (Shelter rentals), 630.774.1683 (Meadowhawk Lodge, Campsite, and Bunkhouse rentals)

For rental emergencies contact the Grounds and Natural Resources Division Supervisor, Antoinette White at (630) 746-1005.

your event is being held. Reservations may be made up to one year in advance.

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

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

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

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

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

**Applicant Information:**

**Event Name:**

**Contact Person:**

Stephanie Rostropf  
Winter Wonderland Walk

**Address:**

County:

Street:

City:

State:

Zip Code:

Kendall  
61 Country View Dr  
Yorkville, IL 60560

**Contact Information:**

Telephone (Home)

Telephone (Cell)

E-Mail:

630-400-2710 cell  
Stephanie.R2@spcglobal.net



**Special Event Information:**

Name of Forest Preserve:

Hoover

Event Date:

11-27-24, 2-24-24, 3-23-24

Estimated Attendance:

10

Arrival Time (includes set-up):

8:15 - 10:30 am

Departure Time (includes take down):

**Will this Special Event include:**

**A = \$ 75.00**

	<u>Yes</u>	<u>No</u>
• The use of temporary structures?		<input checked="" type="checkbox"/>
• Collecting/Charging an entrance or registration fee?		<input checked="" type="checkbox"/>
• Selling concessions/food?		<input checked="" type="checkbox"/>
• Selling goods and services?		<input checked="" type="checkbox"/>
• Electronically amplified sound?:		<input checked="" type="checkbox"/>

**B = \$200.00**

	<u>Yes</u>	<u>No</u>
• Business uses in preserve?		<input checked="" type="checkbox"/>
• Group larger than 250 people?		<input checked="" type="checkbox"/>
• Extensive use of grounds?		<input checked="" type="checkbox"/>

**C = \$300.00**

	<u>Yes</u>	<u>No</u>
• Extensive Use of staff time?		<input checked="" type="checkbox"/>
• Closes and/or limits part(s) of preserve to other users?		<input checked="" type="checkbox"/>

► Permittee will be charged only for the highest category (A, B, or C) that is checked.  
Description of the Special Event, including details of any 'Yes' answers from above:

Applicant's Signature: \_\_\_\_\_

*Stephanie Roshoff* 1-5-24





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

01/04/2024

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

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

<b>PRODUCER</b> FNIC Group 11000 E US RT 34 Ste 1  Plano IL 60545		<b>CONTACT NAME:</b> Debbie Olson <b>PHONE (A/C, No, Ext):</b> (630) 552-3447 <b>E-MAIL ADDRESS:</b> Debbie.olson@fnicgroup.com <b>FAX (A/C, No):</b>	
<b>INSURED</b> Yorkville Area Chamber Of Commerce 26 W Countryside Pkwy.  Yorkville IL 60560		<b>INSURER(S) AFFORDING COVERAGE</b> <b>INSURER A:</b> Hartford Casualty Ins Co NAIC # 29424 <b>INSURER B:</b> Twin City Fire Insurance Company 29459 <b>INSURER C:</b> <b>INSURER D:</b> <b>INSURER E:</b> <b>INSURER F:</b>	

**COVERAGES**

CERTIFICATE NUMBER: CL241468679

REVISION NUMBER:


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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			83SBAPJ3930	02/21/2024	02/21/2025	EACH OCCURRENCE	\$ 2,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 300,000
							MED EXP (Any one person)	\$ 10,000
							PERSONAL & ADV INJURY	\$ 2,000,000
							GENERAL AGGREGATE	\$ 4,000,000
							PRODUCTS - COMP/OP AGG	\$ 4,000,000
								\$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			83SBAPJ3930	02/21/2024	02/21/2025	COMBINED SINGLE LIMIT (Ea accident)	\$ 2,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE	\$
							AGGREGATE	\$
								\$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	83WECGM2213	02/21/2023	02/21/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER	
							E.L. EACH ACCIDENT	\$ 100,000
							E.L. DISEASE - EA EMPLOYEE	\$ 100,000
							E.L. DISEASE - POLICY LIMIT	\$ 500,000

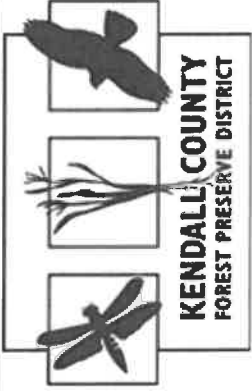
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Event: Winter Wonderland Walks at Hoover Forest Preserve on three Saturdays (01/27; 02/24 and 03/23) from 8:30 am to 9:30 am.

**CERTIFICATE HOLDER****CANCELLATION**

Kendall County Forest Preserve District 110 W Madison St  Yorkville IL 60560	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
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# SPECIAL USE PERMIT

Stephanie Roskopf – Yorkville Area Chamber of Commerce

Permit #24-00006

2024 Winter Wonderland Walk

January 27, 2024

February 24, 2024

March 23, 2024

8:00am-10:30am

*This Permit Authorizes Yorkville Area Chamber of Commerce (Organization) to host a Winter Wonderland Walk at Hoover Forest Preserve, Yorkville, Illinois on 1/27/24, 2/24/24, 3/23/24.*

Kendall County Forest Preserve District

*David Guritz*

\_\_\_\_\_  
David Guritz, Executive Advisor  
Kendall County Forest Preserve District

\_\_\_\_\_  
Approval Date

To: Kendall County Forest Preserve District Committee of the Whole  
From: Stefanie Wiencke  
Environmental Education and Public Outreach Division Manager  
RE: Natural Beginnings Policy Change  
Date: January 9, 2024

I would like to present a policy change for Natural Beginnings Early Learning Program tuition payments.

One of our participating families experienced a traumatic loss of a primary caregiver on January 1. Without District support, it's unlikely that the family will be able to continue to enroll their child at a time where maintaining a stable environment for their children is critical.

The current tuition policy does not address this special circumstance.

I am recommending a policy addition where the Natural Beginnings Early Learning Program tuition for the remainder of the school year is waived for any family that experiences the loss of a primary caregiver during the program year.

Thanks for your consideration and support.