

**KENDALL COUNTY FOREST PRESERVE DISTRICT
FINANCE COMMITTEE MEETING
AGENDA
THURSDAY, OCTOBER 30, 2025
4:00 P.M.**

KENDALL COUNTY HISTORIC COURTHOUSE – THIRD FLOOR COURTROOM, YORKVILLE IL 60560

- I. Call to Order
- II. Roll Call: Seth Wormley (Chairman), Jason Peterson (Vice-Chair), Brian DeBolt, Matt Kellogg, and Brooke Shanley
- III. Approval of Agenda
- IV. Public Comments
- V. Motion to Forward Claims to Commission for Approval
- VI. Review of Preliminary Financial Statements for the Period Ending September 30, 2025
- VII. **OLD BUSINESS**
 - A. **MOTION**: Approval of a Motion to Forward the General Fund Tax Levy Ordinance #25-11-002 (Fund 1900) for the Kendall County Forest Preserve District, Kendall County, Illinois for the Fiscal Year Beginning December 1, 2025 through November 30, 2026 in the amount of \$842,245.00
 - B. **MOTION**: Approval of a Motion to Forward the Combined Annual Budget and Appropriations Ordinance #25-11-003 Setting Forth the Annual Budget of the Kendall County Forest Preserve District, Kendall County, Illinois for the Fiscal Year Beginning December 1, 2025 through November 30, 2026 for an Amount Not-to-Exceed \$8,948,654.00
 - C. **MOTION**: Approval of the FY26 Salaries and Benefits Scheduled for the Kendall County Forest Preserve District from December 1, 2025 through November 30, 2026, Including an Aggregate Sum for Scheduled Increases in the Amount of \$66,046.94
- VIII. **NEW BUSINESS**
 - A. **MOTION**: Approval of a Motion to Forward Ordinance #25-11-001 Amending the FY25 Budget; Including an Increase Not-to-Exceed \$7,380.00 to Fund 1908 in Expenditures for Completion of an Erosion Control Wing Walls to the Fox River Bluffs – Hoover Trail Connection Bridge
- IX. **OTHER ITEMS OF BUSINESS**
 - A. Farm License Agreements Updates
 - B. Subat Nature Center Construction Project Updates
 - C. Hoover-Fox River Bluffs Trail Construction Project Updates
- X. Executive Session
- XI. Adjournment

(1) Requires affirmative vote of the majority of Committee members present (min. 2) for passage. (KCFPD Rules of Order Section III.C.2)

Kendall County Historic Courthouse - Third Floor Courtroom - 109 W. Ridge 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.



INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5921 NEW INVOICES

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

HELD INVOICES

124 00000 BARRETT'S SOFT W 0010381103125 103125F 66.87 .00 .00
 CASH 000008 2025/11 INV 10/20/2025 SEP-CHK: Y DISC: .00 66.87 1099:
 ACCT 1Y210 DEPT 11 DUE 11/20/2025 DESC:Ellis water Delivery 19001161 68580

CONDITIONS THAT PREVENT POSTING INVOICE 124/67663

* Invoice must be approved or voided to post.

678 00000 GRAINCO FS, INC. B000043207 103125F 399.42 .00 .00
 CASH 000008 2025/11 INV 10/16/2025 SEP-CHK: Y DISC: .00 399.42 1099:
 ACCT 1Y210 DEPT 11 DUE 10/31/2025 DESC:Unleaded Gasoline-Hoover 19001183 62180

CONDITIONS THAT PREVENT POSTING INVOICE 678/67602

* Invoice must be approved or voided to post.

678 00000 GRAINCO FS, INC. B0000432078 103125F 1,325.01 .00 .00
 CASH 000008 2025/11 INV 10/16/2025 SEP-CHK: Y DISC: .00 1,325.01 1099:
 ACCT 1Y210 DEPT 11 DUE 10/31/2025 DESC:Diesel Fuel for Hoover 19001183 62180

CONDITIONS THAT PREVENT POSTING INVOICE 678/67603

* Invoice must be approved or voided to post.

1323 00000 MENARDS 34033 103125F 58.99 .00 .00
 CASH 000008 2025/11 INV 10/09/2025 SEP-CHK: Y DISC: .00 58.99 1099:
 ACCT 1Y210 DEPT 11 DUE 10/31/2025 DESC:Wall hydrant, lightbulb, tape, protective eyewear 19001161 68580

CONDITIONS THAT PREVENT POSTING INVOICE 1323/67633

* Invoice must be approved or voided to post.

1323 00000 MENARDS 33900 103125F 28.96 .00 .00
 CASH 000008 2025/11 INV 10/07/2025 SEP-CHK: Y DISC: .00 28.96 1099:
 ACCT 1Y210 DEPT 11 DUE 10/31/2025 DESC:Reflective tape, padlock, wrench 19001162 68580

CONDITIONS THAT PREVENT POSTING INVOICE 1323/67634

* Invoice must be approved or voided to post.

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5921 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
1323	00000 MENARDS	33555		103125F	45.92		.00	.00	
CASH	000008 2025/11	INV 10/02/2025	SEP-CHK: Y	DISC: .00					
ACCT	1Y210 DEPT 11	DUE 10/31/2025	DESC:Stripping paint, garden stakes			19001171	68580	45.92	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/67643									
* Invoice must be approved or voided to post.									
1323	00000 MENARDS	33621		103125F	46.49		.00	.00	
CASH	000008 2025/11	INV 10/03/2025	SEP-CHK: Y	DISC: .00					
ACCT	1Y210 DEPT 11	DUE 10/31/2025	DESC:wasp killer, reflective vests, garden stakes			19001171	66500	46.49	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/67644									
* Invoice must be approved or voided to post.									
1323	00000 MENARDS	34755		103125F	74.53		.00	.00	
CASH	000008 2025/11	INV 10/22/2025	SEP-CHK: Y	DISC: .00					
ACCT	1Y210 DEPT 11	DUE 10/31/2025	DESC:Paint supplies			19001183	62160	74.53	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/67761									
* Invoice must be approved or voided to post.									
1323	00000 MENARDS	34780		103125F	27.96		.00	.00	
CASH	000008 2025/11	INV 10/22/2025	SEP-CHK: Y	DISC: .00					
ACCT	1Y210 DEPT 11	DUE 10/31/2025	DESC:Softener salt			19001183	63110	27.96	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/67762									
* Invoice must be approved or voided to post.									
1452	00000 NICOR	85-66-26-10121103125		103125F	154.10		.00	.00	
CASH	000008 2025/11	INV 10/08/2025	SEP-CHK: Y	DISC: .00					
ACCT	1Y210 DEPT 11	DUE 12/01/2025	DESC:nicor millbrook S			19001183	63090	154.10	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1452/67605									
* Invoice must be approved or voided to post.									
1452	00000 NICOR	23336698291103125		103125F	58.38		.00	.00	
CASH	000008 2025/11	INV 10/13/2025	SEP-CHK: Y	DISC: .00					
ACCT	1Y210 DEPT 11	DUE 12/04/2025	DESC:nicor Rookery			19001171	63090	58.38	1099:

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5921 NEW INVOICES

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

CONDITIONS THAT PREVENT POSTING INVOICE 1452/67606

* Invoice must be approved or voided to post.

1452 00000 NICOR 24614203628103125 103125F 56.13 .00 19001171 63090 56.13 1099:

CASH 000008 2025/11 INV 10/09/2025 SEP-CHK: Y DISC: .00
 ACCT 1Y210 DEPT 11 DUE 12/01/2025 DESC:Nicor Blazing Star

CONDITIONS THAT PREVENT POSTING INVOICE 1452/67607

* Invoice must be approved or voided to post.

1452 00000 NICOR 87946110001103125 103125F 91.13 .00 19001183 63090 91.13 1099:

CASH 000008 2025/11 INV 10/09/2025 SEP-CHK: Y DISC: .00
 ACCT 1Y210 DEPT 11 DUE 12/01/2025 DESC:Nicor Harris

CONDITIONS THAT PREVENT POSTING INVOICE 1452/67608

* Invoice must be approved or voided to post.

1452 00000 NICOR 50980197128103125 103125F 59.42 .00 19001171 63090 59.42 1099:

CASH 000008 2025/11 INV 10/10/2025 SEP-CHK: Y DISC: .00
 ACCT 1Y210 DEPT 11 DUE 12/01/2025 DESC:Nicor Meadowhawk Lodge

CONDITIONS THAT PREVENT POSTING INVOICE 1452/67609

* Invoice must be approved or voided to post.

1452 00000 NICOR 30831034894103125 103125F 58.37 .00 19001171 63090 58.37 1099:

CASH 000008 2025/11 INV 10/10/2025 SEP-CHK: Y DISC: .00
 ACCT 1Y210 DEPT 11 DUE 12/01/2025 DESC:Nicor Kingfisher

CONDITIONS THAT PREVENT POSTING INVOICE 1452/67610

* Invoice must be approved or voided to post.

1452 00000 NICOR 88551401149103125 103125F 57.68 .00 19001171 63090 57.68 1099:

CASH 000008 2025/11 INV 10/10/2025 SEP-CHK: Y DISC: .00
 ACCT 1Y210 DEPT 11 DUE 12/01/2025 DESC:Nicor Hoover Maintenance

CONDITIONS THAT PREVENT POSTING INVOICE 1452/67611

* Invoice must be approved or voided to post.

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5921 NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
1452 00000 NICOR	72389374124103125		103125F	32.18	.00	.00	
CASH 000008 2025/11 DEPT 11	INV 10/10/2025 SEP-CHK: Y DISC: .00				19001171 63090	32.18	1099:
ACCT 1Y210	DUE 11/03/2025 DESC: Nicor Hoover Residence						
CONDITIONS THAT PREVENT POSTING INVOICE 1452/67612							
* Invoice must be approved or voided to post.							
1452 00000 NICOR	28235299733103125		103125F	59.60	.00	.00	
CASH 000008 2025/11 DEPT 11	INV 10/10/2025 SEP-CHK: Y DISC: .00				19001171 63090	59.60	1099:
ACCT 1Y210	DUE 12/01/2025 DESC: Nicor Moonseed						
CONDITIONS THAT PREVENT POSTING INVOICE 1452/67613							
* Invoice must be approved or voided to post.							
1452 00000 NICOR	22827083027103125		103125F	58.37	.00	.00	
CASH 000008 2025/11 DEPT 11	INV 10/10/2025 SEP-CHK: Y DISC: .00				19001171 63090	58.37	1099:
ACCT 1Y210	DUE 12/01/2025 DESC: Nicor Hoover Shop						
CONDITIONS THAT PREVENT POSTING INVOICE 1452/67617							
* Invoice must be approved or voided to post.							
1557 00000 POSSIBILITY PLAC 14508			103125F	335.00	.00	.00	
CASH 000008 2025/11 DEPT 11	INV 10/13/2025 SEP-CHK: Y DISC: .00				19001179 63030	300.00	1099:
ACCT 1Y210	DUE 10/31/2025 DESC: Trees				19001183 68530	35.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1557/67600							
* Invoice must be approved or voided to post.							
1655 00000 SERVICE SANITATI 50-493234103125			103125F	472.92	.00	.00	
CASH 000008 2025/11 DEPT 11	INV 10/10/2025 SEP-CHK: Y DISC: .00				19001183 63070	472.92	1099:
ACCT 1Y210	DUE 10/31/2025 DESC: Portable Restroom Services						
CONDITIONS THAT PREVENT POSTING INVOICE 1655/67597							
* Invoice must be approved or voided to post.							
1827 00000 UPLAND DESIGN LT 24-1323-08			103125F	7,895.60	.00	.00	
CASH 000008 2025/11 DEPT 11	INV 10/21/2025 SEP-CHK: Y DISC: .00				190811 70650	7,895.60	1099:
ACCT 1Y210	DUE 10/31/2025 DESC: FRB-Hoover Trail Services				FP RTP GRN-FRB-RTP	-	

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5921

NEW INVOICES

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

CONDITIONS THAT PREVENT POSTING INVOICE		1827/67669			
* Invoice must be approved or voided to post.					
1849	00001 VERIZON	6126381105	103125F	220.37	.00
CASH 000008	2025/11	INV 10/19/2025	SEP-CHK: Y	DISC: .00	220.37 1099:
ACCT 1Y210	DEPT 11	DUE 11/11/2025	DESC:Cell and Internet Services		
CONDITIONS THAT PREVENT POSTING INVOICE		1849/67787			
* Invoice must be approved or voided to post.					
2047	00000 COMED	050797000103125	103125F	128.21	.00
CASH 000008	2025/11	INV 10/07/2025	SEP-CHK: Y	DISC: .00	128.21 1099:
ACCT 1Y210	DEPT 11	DUE 12/08/2025	DESC:ComEd Hoover Bathroom		
CONDITIONS THAT PREVENT POSTING INVOICE		2047/67615			
* Invoice must be approved or voided to post.					
2047	00000 COMED	0474038000103125	103125F	1,012.20	.00
CASH 000008	2025/11	INV 10/13/2025	SEP-CHK: Y	DISC: .00	1,012.20 1099:
ACCT 1Y210	DEPT 11	DUE 12/12/2025	DESC:ComEd Hoover Multiple		
CONDITIONS THAT PREVENT POSTING INVOICE		2047/67621			
* Invoice must be approved or voided to post.					
2047	00000 COMED	9837831222103125	103125F	132.03	.00
CASH 000008	2025/11	INV 10/08/2025	SEP-CHK: Y	DISC: .00	132.03 1099:
ACCT 1Y210	DEPT 11	DUE 12/08/2025	DESC:ComEd Hoover Residence		
CONDITIONS THAT PREVENT POSTING INVOICE		2047/67623			
* Invoice must be approved or voided to post.					
2047	00000 COMED	1017879000103125	103125F	26.71	.00
CASH 000008	2025/11	INV 10/20/2025	SEP-CHK: Y	DISC: .00	26.71 1099:
ACCT 1Y210	DEPT 11	DUE 12/19/2025	DESC:ComEd Baker Woods		
CONDITIONS THAT PREVENT POSTING INVOICE		2047/67783			
* Invoice must be approved or voided to post.					



INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5921 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
2047	00000 COMED	2346189000103125		103125F	576.28	.00	.00	
	CASH 000008 2025/11 INV 10/20/2025 SEP-CHK: Y DISC: .00					19001161 62270	576.28	1099:
	ACCT 1Y210 DEPT 11 DUE 12/19/2025 DESC:ComEd Ellis House							
	CONDITIONS THAT PREVENT POSTING INVOICE 2047/67786							
	* Invoice must be approved or voided to post.							
2062	00000 VORTEX	7231		103125F	600.00	.00	.00	
	CASH 000008 2025/11 INV 10/22/2025 SEP-CHK: Y DISC: .00					190011 62150	600.00	1099:
	ACCT 1Y210 DEPT 11 DUE 10/31/2025 DESC:Calibration of flow monitors, recorders-Hoover							
	CONDITIONS THAT PREVENT POSTING INVOICE 2062/67709							
	* Invoice must be approved or voided to post.							
2170	00000 ANTOINETTE WHITE	2786444006103125		103125F	38.62	.00	.00	
	CASH 000008 2025/11 INV 10/14/2025 SEP-CHK: Y DISC: .00					190011 63510	38.62	1099:
	ACCT 1Y210 DEPT 11 DUE 12/15/2025 DESC:Millbrook S Electric							
	CONDITIONS THAT PREVENT POSTING INVOICE 2170/67604							
	* Invoice must be approved or voided to post.							
3380	00000 AMAZON CAPITAL S	1LKD-VDND-VHC7		103125F	101.57	.00	.00	
	CASH 000008 2025/11 INV 10/22/2025 SEP-CHK: Y DISC: .00					190011 62000	101.57	1099:
	ACCT 1Y210 DEPT 11 DUE 11/21/2025 DESC:Binder dividers, computer monitor							
	CONDITIONS THAT PREVENT POSTING INVOICE 3380/67654							
	* Invoice must be approved or voided to post.							
3380	00000 AMAZON CAPITAL S	1MD4-6PY1-PNF9		103125F	5.99	.00	.00	
	CASH 000008 2025/11 INV 10/26/2025 SEP-CHK: Y DISC: .00					19001162 68580	5.99	1099:
	ACCT 1Y210 DEPT 11 DUE 11/25/2025 DESC:Oil Change Reminder Stickers							
	CONDITIONS THAT PREVENT POSTING INVOICE 3380/67763							
	* Invoice must be approved or voided to post.							
3380	00000 AMAZON CAPITAL S	1364-LHHJ-DWML		103125F	194.46	.00	.00	
	CASH 000008 2025/11 INV 10/25/2025 SEP-CHK: Y DISC: .00					190011 62000	132.38	1099:
	ACCT 1Y210 DEPT 11 DUE 11/24/2025 DESC:Office chairs, Plastic Needles, Dough					19001180 63030	62.08	1099:

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5921 NEW INVOICES

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

CONDITIONS THAT PREVENT POSTING INVOICE 3380/67765

* Invoice must be approved or voided to post.

3837 00000 T-MOBILE 982008249103125 103125F 289.40 .00
 CASH 000008 2025/11 INV 10/21/2025 SEP-CHK: Y DISC: .00 289.40 1099:
 ACCT 1Y210 DEPT 11 DUE 11/19/2025 DESC:Cell and Internet Services 19001183 63540

CONDITIONS THAT PREVENT POSTING INVOICE 3837/67782

* Invoice must be approved or voided to post.

4631 00000 GRNE NELNET HOLD CI-000506795 103125F 278.18 .00
 CASH 000008 2025/11 INV 09/30/2025 SEP-CHK: Y DISC: .00 278.18 1099:
 ACCT 1Y210 DEPT 11 DUE 10/31/2025 DESC:Pickerrill Solar 19001184 63100

CONDITIONS THAT PREVENT POSTING INVOICE 4631/67632

* Invoice must be approved or voided to post.

4762 00000 WATCH COMMUNICAT 1405336103125 103125F 113.89 .00
 CASH 000008 2025/11 INV 11/01/2025 SEP-CHK: Y DISC: .00 113.89 1099:
 ACCT 1Y210 DEPT 11 DUE 11/01/2025 DESC:Ellis Internet Services 19001161 62270

CONDITIONS THAT PREVENT POSTING INVOICE 4762/67759

* Invoice must be approved or voided to post.

4934 00000 THE CURTIS RENTA 13194 103125F 25.00 .00
 CASH 000008 2025/11 INV 10/24/2025 SEP-CHK: Y DISC: .00 25.00 1099:
 ACCT 1Y210 DEPT 11 DUE 10/31/2025 DESC:Projector Screen 19001171 66500

CONDITIONS THAT PREVENT POSTING INVOICE 4934/67788

* Invoice must be approved or voided to post.

5421 00000 OBSIDIAN ASPHALT #1323-1 103125F 335,444.40 .00
 CASH 000008 2025/11 INV 09/22/2025 SEP-CHK: Y DISC: .00 335,444.40
 ACCT 1Y210 DEPT 11 DUE 10/31/2025 DESC:Paving-FRB-Hoover Trail Pay App 1 190811 70330
 FP RTP GRN-FRB-RTP - 335,444.40 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 5421/67706

* Invoice must be approved or voided to post.

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5921

NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
899997 00000	JOSHUA STARK	392		103125F	100.00	.00	.00	
CASH 000008	2025/11 INV 10/27/2025	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11 DUE 10/31/2025	DESC:Blazing Star Sec Dep Refund			19001171	63040	100.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 899997/67646								
* Invoice must be approved or voided to post.								
899997 00000	KAREN DUSELL	461		103125F	65.00	.00	.00	
CASH 000008	2025/11 INV 10/20/2025	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11 DUE 10/31/2025	DESC:Shelter Reservation Refund			19001183	63040	65.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 899997/67650								
* Invoice must be approved or voided to post.								
899997 00000	HARVEST NEW BEGI	24-00366		103125F	600.00	.00	.00	
CASH 000008	2025/11 INV 10/20/2025	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11 DUE 10/31/2025	DESC:MHL, bunkhouse sec dep refunds			19001171	63040	600.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 899997/67652								
* Invoice must be approved or voided to post.								
41 HELD INVOICES					TOTAL	351,415.34		
0 INVOICE(S)					REPORT POST TOTAL	.00		
					REPORT TOTALS		.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1900	Forest Preserve	APPROP	BUDGET				BUDGET	USE/COL
190011 Forest Preserve								
190011	41010	-799,269	-799,269	-785,132.64	-317,379.25	.00	-14,136.36	98.2%*
190011	41350	-17,532	-17,532	-6,621.35	-852.43	.00	-10,910.65	37.8%*
190011	42250	-149,058	-149,058	-5,384.62	.00	.00	-143,673.38	3.6%*
190011	42860	-5,000	-5,000	-3,100.00	.00	.00	-1,900.00	62.0%*
190011	42930	-134,000	-134,000	-118,966.50	.00	.00	-15,033.50	88.8%*
190011	42940	-6,000	-6,000	-8,172.77	-556.33	.00	2,172.77	136.2%*
190011	51090	5,500	5,500	.00	.00	.00	5,500.00	.0%
190011	51390	200,721	200,721	162,175.30	15,441.89	.00	38,545.70	80.8%
190011	51470	6,120	6,120	4,942.98	1,470.76	.00	1,177.02	80.8%
190011	61160	13,322	13,322	11,108.72	1,024.77	.00	2,213.28	83.4%
190011	61170	15,825	15,825	13,307.63	1,217.32	.00	2,517.37	84.1%
190011	61230	53,286	53,286	45,407.80	3,940.43	.00	7,878.20	85.2%
190011	62000	7,000	7,000	5,419.65	384.56	.00	1,580.35	77.4%
190011	62030	500	500	500.00	.00	.00	.00	100.0%
190011	62040	11,940	11,940	9,247.21	125.95	.00	2,692.79	77.4%
190011	62090	1,000	1,000	744.28	.00	.00	255.72	74.4%
190011	62150	156,394	156,394	14,599.93	4,949.51	.00	141,794.07	9.3%
190011	63510	3,135	3,135	2,607.23	220.36	.00	527.77	83.2%
190011	65490	12,500	12,500	12,500.00	.00	.00	.00	100.0%
190011	68000	87,596	87,596	87,596.00	.00	.00	.00	100.0%
190011	68340	1	1	.00	.00	.00	1.00	.0%
190011	68430	1,200	1,200	305.77	.00	.00	894.23	25.5%
190011	68440	1,450	1,450	.00	.00	.00	450.00	.0%
190011	68500	5,000	5,000	5,328.28	.00	.00	-328.28	106.6%*
190011	68540	2,600	2,600	2,000.00	.00	.00	600.00	76.9%
190011	68560	6,000	6,000	7,902.38	538.81	.00	-1,902.38	131.7%*
TOTAL Forest Preserve		-520,769	-520,769	-542,184.72	-290,473.65	.00	21,415.72	104.1%
19001160 Ellis House								
19001160	51390	11,275	11,275	9,236.92	867.31	.00	2,038.08	81.9%
19001160	62000	600	600	386.74	23.99	.00	213.26	64.5%
19001160	62270	6,350	6,350	6,455.36	.00	.00	-105.36	101.7%*
19001160	63050	1,589	1,589	1,355.62	122.20	.00	233.38	85.3%
19001160	68580	4,250	4,250	4,635.27	276.82	.00	-385.27	109.1%*
TOTAL Ellis House		24,064	24,064	22,069.91	1,293.32	.00	1,994.09	91.7%
19001161 Ellis Barn								

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ACCOUNTS FOR: 1900	Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001161	51390	Salaries - Full Tim	11,275	9,063.55	867.33	.00	2,211.45	80.4%
19001161	62270	Utilities	6,350	4,693.15	765.40	.00	1,656.85	73.9%
19001161	63050	Employer Contr. SSI	1,589	1,331.21	122.21	.00	257.79	83.8%
19001161	68580	Grounds and Mainten	3,200	2,029.90	1,590.29	.00	1,170.10	63.4%
TOTAL Ellis Barn		22,414	22,414	17,117.81	3,345.23	.00	5,296.19	76.4%
19001162 Ellis Grounds								
19001162	42250	Revenue	-32,000	-20,184.89	-184.89	.00	-11,815.11	63.1%*
19001162	51390	Salaries - Full Tim	22,551	18,127.24	1,734.67	.00	4,423.76	80.4%
19001162	63050	Employer Contr. SSI	3,178	2,662.44	244.41	.00	515.56	83.8%
19001162	68580	Grounds and Mainten	6,400	4,560.41	75.12	.00	1,839.59	71.3%
TOTAL Ellis Grounds		129	129	5,165.20	1,869.31	.00	-5,036.20	4004.0%
19001163 Ellis Camps								
19001163	42250	Revenue	-13,750	-17,670.00	.00	.00	3,920.00	128.5%
19001163	51160	Salaries - Part Tim	6,201	6,546.16	407.31	.00	-345.16	105.6%*
19001163	63030	Program supplies	450	88.34	.00	.00	361.66	19.6%
19001163	63040	Security Deposit Re	1	.00	.00	.00	1.00	.0%
19001163	63050	Employer Contr. SSI	743	423.04	40.16	.00	319.96	56.9%
TOTAL Ellis Camps		-6,355	-6,355	-10,612.46	447.47	.00	4,257.46	167.0%
19001164 Ellis Riding Lessons								
19001164	42250	Revenue	-63,800	-45,379.50	-3,265.00	.00	-18,420.50	71.1%*
19001164	42860	Donations	-1	.00	.00	.00	-1.00	.0%*
19001164	51160	Salaries - Part Tim	53,151	38,141.86	3,621.51	.00	15,009.14	71.8%
19001164	63000	Animal Care & Suppl	12,000	10,787.80	.00	.00	1,212.20	89.9%
19001164	63010	Horse Acquisition &	1	.00	.00	.00	1.00	.0%
19001164	63020	Vet & Farrier	9,000	6,277.88	565.00	.00	2,722.12	69.8%
19001164	63040	Security Deposit Re	1	61.00	.00	.00	-60.00	6100.0%*
19001164	63050	Employer Contr. SSI	6,365	3,395.05	362.56	.00	2,969.95	53.3%
TOTAL Ellis Riding Lessons		16,717	16,717	13,284.09	1,284.07	.00	3,432.91	79.5%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001165 Ellis Birthday Parties							
19001165 42250 Revenue	-6,000	-6,000	-5,442.00	-686.00	.00	-558.00	90.7%*
19001165 51160 Salaries - Part Tim	4,429	4,429	3,099.89	290.99	.00	1,329.11	70.0%
19001165 63030 Program Supplies	450	450	259.43	.00	.00	190.57	57.7%
19001165 63050 Employer Contr. SSI	530	530	291.47	28.69	.00	238.53	55.0%
TOTAL Ellis Birthday Parties	-591	-591	-1,791.21	-366.32	.00	1,200.21	303.1%
19001166 Ellis Public Programs							
19001166 42250 Revenue	-3,000	-3,000	-2,887.00	-872.00	.00	-113.00	96.2%*
19001166 51160 Salaries - Part Tim	1,772	1,772	1,239.98	116.39	.00	532.02	70.0%
19001166 63040 Security Deposit Re	1	1	.00	.00	.00	1.00	.0%
19001166 63050 Employer Contr. SSI	212	212	106.69	11.47	.00	105.31	50.3%
19001166 68570 Volunteer Expense	150	150	.00	.00	.00	150.00	.0%
TOTAL Ellis Public Programs	-865	-865	-1,540.33	-744.14	.00	675.33	178.1%
19001167 Ellis Sunrise Center							
19001167 42250 Revenue	-13,760	-13,760	-12,001.00	-1,200.00	.00	-1,759.00	87.2%*
19001167 51160 Salaries - Part Tim	23,782	23,782	16,142.32	1,513.00	.00	7,639.68	67.9%
19001167 63000 Animal Care & Suppl	2,500	2,500	1,014.93	1,014.93	.00	1,485.07	40.6%
19001167 63020 Vet & Farrier	1	1	.00	.00	.00	1.00	.0%
19001167 63050 Employer Contr. SSI	2,815	2,815	1,424.20	149.17	.00	1,390.80	50.6%
TOTAL Ellis Sunrise Center	15,338	15,338	6,580.45	1,477.10	.00	8,757.55	42.9%
19001168 Ellis weddings							
19001168 42250 Revenue	-4,500	-4,500	-3,500.00	-450.00	.00	-1,000.00	77.8%*
19001168 43450 Security Deposit Re	-5,000	-5,000	-1,000.00	.00	.00	-4,000.00	20.0%*
19001168 51160 Salaries - Part Tim	383	383	272.31	16.74	.00	110.69	71.1%
19001168 63040 Security Deposit Re	5,000	5,000	1,000.00	1,000.00	.00	4,000.00	20.0%
19001168 63050 Employer Contr. SSI	29	29	.00	.00	.00	29.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001168 63070 Refuse Pickup	1,200	1,200	1,182.01	112.59	.00	17.99	98.5%
TOTAL Ellis Weddings	-2,888	-2,888	-2,045.68	679.33	.00	-842.32	70.8%
19001169 Ellis Other Rentals							
19001169 42250 Revenue	-3,400	-3,400	-5,005.00	.00	.00	1,605.00	147.2%
19001169 43450 Security Deposit Re	-1,000	-1,000	-875.00	.00	.00	-125.00	87.5%*
19001169 51160 Salaries - Part Tim	1,383	383	272.38	16.74	.00	110.62	71.1%
19001169 63040 Security Deposit Re	1,000	1,000	1,090.00	.00	.00	-90.00	109.0%*
19001169 63050 Employer Contr. SSI	29	29	.00	.00	.00	29.00	.0%
TOTAL Ellis Other Rentals	-2,988	-2,988	-4,517.62	16.74	.00	1,529.62	151.2%
19001171 Hoover							
19001171 42250 Revenue	-9,000	-9,000	-9,525.00	-550.00	.00	525.00	105.8%
19001171 51160 Salaries - Part Tim	20,938	20,938	13,461.91	1,135.21	.00	7,476.09	64.3%
19001171 51390 Salaries - Full Tim	41,800	41,800	30,997.64	3,247.39	.00	10,802.36	74.2%
19001171 62270 Utilities	4,000	4,000	2,375.00	285.00	.00	1,625.00	59.4%
19001171 63040 Security Deposit Re	13,500	13,500	12,412.50	1,010.00	.00	1,087.50	91.9%
19001171 63050 Employer Contr. SSI	8,654	8,654	5,826.67	588.48	.00	2,827.33	67.3%
19001171 63060 ER Contr Health/ben	13,259	13,259	7,471.37	979.40	.00	5,787.63	56.3%
19001171 63090 Natural Gas	9,500	9,500	5,969.60	439.87	.00	3,530.40	62.8%
19001171 63100 Electric	20,000	20,000	16,172.58	1,350.17	.00	3,827.42	80.9%
19001171 63110 Shop Supplies	4,000	4,000	4,051.38	1,331.89	.00	-51.38	101.3%*
19001171 63120 Building Maintenanc	8,000	8,000	7,571.25	112.60	.00	428.75	94.6%
19001171 66500 Miscellaneous Expen	1,000	1,000	308.45	.00	.00	691.55	30.8%
19001171 68580 Grounds and Mainten	4,000	4,000	2,310.78	685.74	.00	1,689.22	57.8%
TOTAL Hoover	139,651	139,651	99,404.13	10,615.75	.00	40,246.87	71.2%
19001172 Hoover Bunkhouse							
19001172 42250 Revenue	-36,000	-36,000	-31,065.00	-4,650.00	.00	-4,935.00	86.3%*
19001172 43450 Security Deposit Re	-6,000	-6,000	-5,800.00	-1,000.00	.00	-200.00	96.7%*
19001172 51160 Salaries - Part Tim	10,469	10,469	6,670.75	567.63	.00	3,798.25	63.7%
19001172 51390 Salaries - Full Tim	20,900	20,900	14,475.49	1,623.70	.00	6,424.51	69.3%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001172 63050 Employer Contr. SSI	4,327	4,327	2,774.20	294.25	.00	1,552.80	64.1%
19001172 63060 ER Contr Health/Den	6,630	6,630	3,735.68	489.70	.00	2,894.32	56.3%
TOTAL Hoover Bunkhouse	326	326	-9,208.88	-2,674.72	.00	9,534.88-2824.8%	
19001173 Hoover Campsite							
19001173 42250 Revenue	-7,000	-7,000	-6,160.00	-1,200.00	.00	-840.00	88.0%*
19001173 51160 Salaries - Part Tim	5,234	5,234	3,335.45	283.83	.00	1,898.55	63.7%
19001173 51390 Salaries - Full Tim	10,450	10,450	7,237.67	811.84	.00	3,212.33	69.3%
19001173 63050 Employer Contr. SSI	2,164	2,164	1,387.09	147.12	.00	776.91	64.1%
19001173 63060 ER Contr Health/Den	3,315	3,315	1,867.90	244.86	.00	1,447.10	56.3%
TOTAL Hoover Campsite	14,163	14,163	7,668.11	287.65	.00	6,494.89	54.1%
19001174 Hoover Meadowhawk Lodge							
19001174 42250 Revenue	-44,600	-44,600	-46,884.00	-7,050.00	.00	2,284.00	105.1%
19001174 43450 Security Deposit Re	-8,200	-8,200	-10,042.50	-525.00	.00	1,842.50	122.5%
19001174 51160 Salaries - Part Tim	9,584	9,584	6,467.93	476.34	.00	3,116.07	67.5%
19001174 51390 Salaries - Full Tim	10,450	10,450	7,237.67	811.84	.00	3,212.33	69.3%
19001174 63050 Employer Contr. SSI	2,497	2,497	1,387.09	147.12	.00	1,109.91	55.6%
19001174 63060 ER Contr Health/Den	3,315	3,315	1,867.90	244.86	.00	1,447.10	56.3%
TOTAL Hoover Meadowhawk Lodge	-26,954	-26,954	-39,965.91	-5,894.84	.00	13,011.91	148.3%
19001176 Environmental Education School							
19001176 42250 Revenue	-20,000	-20,000	-18,246.00	-3,722.00	.00	-1,754.00	91.2%*
19001176 51160 Salaries - Part Tim	12,485	12,485	16,347.05	1,467.51	.00	-3,862.05	130.9%*
19001176 51390 Salaries - Full Tim	1	1	.00	.00	.00	1.00	.0%
19001176 63030 Program Supplies	700	700	404.10	10.12	.00	295.90	57.7%
19001176 63040 Security Deposit Re	1	1	791.00	.00	.00	-790.00*****%	
19001176 63050 Employer Contr. SSI	1,866	1,866	944.21	90.35	.00	921.79	50.6%
TOTAL Environmental Education Sch	-4,947	-4,947	240.36	-2,154.02	.00	-5,187.36	-4.9%
19001177 Environmental Education Camps							
19001177 42250 Revenue	-42,500	-42,500	-49,725.00	.00	.00	7,225.00	117.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001177 51160 Salaries - Part Tim	33,965	33,965	33,256.57	2,867.07	.00	708.43	97.9%
19001177 51390 Salaries - Full Tim	7,479	7,479	6,067.10	599.71	.00	1,411.90	81.1%
19001177 63030 Program Supplies	1,500	1,500	1,319.31	18.40	.00	180.69	88.0%
19001177 63040 Security Deposit Re	500	500	275.00	.00	.00	225.00	55.0%
19001177 63050 Employer Contr. SSI	3,732	3,732	2,595.09	265.20	.00	1,136.91	69.5%
TOTAL Environmental Education Cam	4,676	4,676	-6,211.93	3,750.38	.00	10,887.93	-132.8%
19001178 Environmental Educ. Natrl Beg.							
19001178 42250 Revenue	-160,000	-160,000	-155,802.50	.00	.00	-4,197.50	97.4%*
19001178 42860 Donations	-1,500	-1,500	.00	-222.75	.00	-1,500.00	.0%*
19001178 51160 Salaries - Part Tim	87,560	87,560	64,092.62	9,912.13	.00	23,467.38	73.2%
19001178 51390 Salaries - Full Tim	55,199	55,199	44,831.62	4,343.54	.00	10,367.38	81.2%
19001178 63030 Program Supplies	4,000	4,000	2,647.39	516.59	.00	1,352.61	66.2%
19001178 63040 Security Deposit Re	2,200	2,200	.00	.00	.00	2,200.00	.0%
19001178 63050 Employer Contr. SSI	18,513	18,513	14,201.23	1,667.12	.00	4,311.77	76.7%
TOTAL Environmental Educ. Natrl B	5,972	5,972	-30,029.64	16,216.63	.00	36,001.64	-502.8%
19001179 Environ. Educ. Other Pblc Prg							
19001179 42250 Revenue	-20,000	-20,000	-18,365.00	-2,372.00	.00	-1,635.00	91.8%*
19001179 51160 Salaries - Part Tim	8,987	8,987	10,933.34	1,032.14	.00	-1,946.34	121.7%*
19001179 51390 Salaries - Full Tim	1	1	.00	.00	.00	1.00	.0%
19001179 63030 Program Supplies	750	750	624.55	71.70	.00	125.45	83.3%
19001179 63040 Security Deposit Re	500	500	12.00	.00	.00	488.00	2.4%
19001179 63050 Employer Contr. SSI	1,344	1,344	649.12	65.05	.00	694.88	48.3%
TOTAL Environ. Educ. Other Pblc P	-8,418	-8,418	-6,145.99	-1,203.11	.00	-2,272.01	73.0%
19001180 Environ. Educ. Laws of Nature							
19001180 51160 Salaries - Part Tim	3,495	3,495	4,251.90	401.38	.00	-756.90	121.7%*
19001180 63030 Program Supplies	600	600	345.48	71.91	.00	254.52	57.6%
19001180 63050 Employer Contr. SSI	522	522	244.68	25.30	.00	277.32	46.9%
TOTAL Environ. Educ. Laws of Natu	4,617	4,617	4,842.06	498.59	.00	-225.06	104.9%
19001183 Grounds and Natural Resources							

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ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001183 42250 Revenue	-35,000	-35,000	-26,535.00	-1,080.00	.00	-8,465.00	75.8%*
19001183 42860 Donations	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
19001183 42900 Picnic Fees and she	-8,000	-8,000	-7,910.00	-230.00	.00	-90.00	98.9%*
19001183 51160 Salaries - Part Tim	49,370	49,370	22,929.76	1,826.32	.00	26,440.24	46.4%
19001183 51390 Salaries - Full Tim	168,179	168,179	135,032.51	13,090.64	.00	33,146.49	80.3%
19001183 62160 Equipment	22,640	22,640	18,282.87	5,705.96	.00	4,357.13	80.8%
19001183 62180 Gasoline / Fuel / O	20,500	20,500	11,405.53	1,908.52	.00	9,094.47	55.6%
19001183 62400 Uniforms / Clothing	2,250	2,250	1,512.91	292.69	.00	737.09	67.2%
19001183 63040 Security Deposit Re	160	160	65.00	.00	.00	95.00	40.6%
19001183 63050 Employer Contr. SSI	29,691	29,691	20,029.93	1,844.47	.00	9,661.07	67.5%
19001183 63060 ER Contr Health/Den	39,777	39,777	30,575.40	2,757.54	.00	9,201.60	76.9%
19001183 63070 Refuse Pickup	8,500	8,500	9,503.04	767.47	.00	-1,003.04	111.8%*
19001183 63090 Natural Gas	4,500	4,500	4,577.58	246.53	.00	-77.58	101.7%*
19001183 63110 Shop Supplies	9,000	9,000	4,269.72	558.82	.00	4,730.28	47.4%
19001183 63540 Telephones	8,000	8,000	5,109.74	604.55	.00	2,890.26	63.9%
19001183 68530 Preserve Improvemen	10,274	10,274	5,351.54	119.93	.00	4,922.46	52.1%
TOTAL Grounds and Natural Resourc	327,341	327,341	234,200.53	28,413.44	.00	93,140.47	71.5%
19001184 Pickertll - Pigott							
19001184 42250 Revenue	-14,000	-14,000	-19,026.00	-840.00	.00	5,076.00	135.9%
19001184 42900 Picnic Fees and she	-500	-500	-130.00	.00	.00	-370.00	26.0%*
19001184 43450 Security Deposit Re	-5,000	-5,000	-5,150.00	-430.00	.00	150.00	103.0%
19001184 51160 Salaries - Part Tim	4,350	4,350	3,132.48	192.51	.00	1,217.52	72.0%
19001184 63040 Security Deposit Re	5,000	5,000	4,170.00	217.50	.00	830.00	83.4%
19001184 63050 Employer Contr. SSI	333	333	.00	.00	.00	333.00	.0%
19001184 63100 Electric	9,185	9,185	4,546.88	61.98	.00	4,638.12	49.5%
TOTAL Pickertll - Pigott	-632	-632	-12,456.64	-798.01	.00	11,824.64	1971.0%
TOTAL Forest Preserve	1	1	-256,138.36	-234,113.80	.00	256,139.36	%
TOTAL REVENUES	-1,676,870	-1,676,870	-1,451,688.27	-349,317.65	.00	-225,181.73	
TOTAL EXPENSES	1,676,871	1,676,871	1,195,549.91	115,203.85	.00	481,321.09	
PRIOR FUND BALANCE				717,201.99			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				256,138.36			
REVISED FUND BALANCE				973,340.35			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1903 FP Debt Service 2015/2016/2017							
190311 FP Debt Service 2015/2016/2017							
190311 41010 Current Property Tax	-5,940,513	-5,940,513	-5,753,592.02	-2,325,811.69	.00	-186,920.98	96.9%*
190311 41350 Interest Income	-66,500	-66,500	-40,594.56	-7,379.94	.00	-25,905.44	61.0%*
190311 61420 Trnsf. to FP Capital	66,500	66,500	.00	.00	.00	66,500.00	.0%
190311 65500 Miscellaneous Expense	1,000	1,000	700.00	.00	.00	300.00	70.0%
190311 68640 Fiscal Agent Fee	2,000	2,000	316.64	.00	.00	1,683.36	15.8%
190311 68710 Dbt Srv 2015 Interest	350,430	350,430	350,430.00	.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	187,450	187,450	187,450.00	.00	.00	.00	100.0%
190311 68740 Dbt Srv 2016 Principa	5,040,000	5,040,000	5,040,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2015/2016/2	-314,633	-314,633	-170,289.94	-2,333,191.63	.00	-144,343.06	54.1%
TOTAL FP Debt Service 2015/2016/2	-314,633	-314,633	-170,289.94	-2,333,191.63	.00	-144,343.06	54.1%
TOTAL REVENUES	-6,007,013	-6,007,013	-5,794,186.58	-2,333,191.63	.00	-212,826.42	
TOTAL EXPENSES	5,692,380	5,692,380	5,623,896.64	.00	.00	68,483.36	
PRIOR FUND BALANCE				6,310,248.14			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				170,289.94			
REVISED FUND BALANCE				6,480,538.08			

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1904 KCFPD Endowment Fund							
190411 KCFPD Endowment Fund							
190411 41350 Interest Income	-8,000	-8,000	-23,875.40	-1,325.49	.00	15,875.40	298.4%
190411 41720 Donations - Hughes Es	-160,000	-160,000	-155,632.70	.00	.00	-4,367.30	97.3%*
190411 42970 Grant Award	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%*
190411 61390 Trans to Rolling Gran	300,000	300,000	.00	.00	.00	300,000.00	.0%
190411 62150 Contractual services	77,404	77,404	65,200.76	.00	.00	12,203.24	84.2%
190411 70330 Construction	790,216	790,216	659,756.70	.00	.00	130,459.30	83.5%
TOTAL KCFPD Endowment Fund	699,620	699,620	545,449.36	-1,325.49	.00	154,170.64	78.0%
TOTAL KCFPD Endowment Fund	699,620	699,620	545,449.36	-1,325.49	.00	154,170.64	78.0%
TOTAL REVENUES	-468,000	-468,000	-179,508.10	-1,325.49	.00	-288,491.90	
TOTAL EXPENSES	1,167,620	1,167,620	724,957.46	.00	.00	442,662.54	
PRIOR FUND BALANCE			915,980.93				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			-545,449.36				
REVISED FUND BALANCE			370,531.57				

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1905 KCFPD Project Fund #1							
190511 KCFPD Project Fund #1							
190511 40500 Trn fr KCFPD Rolling	-504,842	-504,842	.00	.00	.00	-504,842.00	.0%*
190511 42970 Grant Award	-504,842	-504,842	.00	.00	.00	-504,842.00	.0%*
190511 43880 Kendall County Escrow	-336,562	-336,562	.00	.00	.00	-336,562.00	.0%*
190511 70060 Consultants	107,520	107,520	.00	.00	.00	107,520.00	.0%
190511 70330 Construction	733,884	733,884	.00	.00	.00	733,884.00	.0%
TOTAL KCFPD Project Fund #1	-504,842	-504,842	.00	.00	.00	-504,842.00	.0%
TOTAL KCFPD Project Fund #1	-504,842	-504,842	.00	.00	.00	-504,842.00	.0%
TOTAL REVENUES	-1,346,246	-1,346,246	.00	.00	.00	-1,346,246.00	
TOTAL EXPENSES	841,404	841,404	.00	.00	.00	841,404.00	
PRIOR FUND BALANCE			.00	.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			.00	.00			
REVISED FUND BALANCE			.00	.00			

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1907 Forest Preserve Capital Exp.							
190711 Forest Preserve Capital Exp.							
190711 40510 Transf. frm 2012/16/1	-66,500	-66,500	.00	.00	.00	-66,500.00	.0%*
190711 41350 Interest Income	-23,000	-23,000	-2,232.80	.00	.00	-7,615.57	66.9%*
190711 42490 Other Revenue	-188,714	-188,714	.00	.00	.00	122,175.94	164.7%
190711 43940 ComEd Green Region Gr	0	0	.00	.00	.00	10,000.00	100.0%
190711 61360 Transf to KCFPD PF#1	50,000	50,000	.00	.00	.00	50,000.00	.0%
190711 62160 Equipment	200,000	200,000	.00	.00	.00	95,762.00	52.1%
190711 66500 Miscellaneous Expense	30,000	30,000	2,902.00	.00	.00	-2,684.14	108.9%*
190711 68500 Project Fund Expenses	80,000	80,000	6,785.00	.00	.00	50,522.54	36.8%
TOTAL Forest Preserve Capital Exp	81,786	81,786	7,454.20	.00	.00	251,660.77	-207.7%
TOTAL Forest Preserve Capital Exp	81,786	81,786	7,454.20	.00	.00	251,660.77	-207.7%
TOTAL REVENUES	-278,214	-278,214	-2,232.80	.00	.00	58,060.37	
TOTAL EXPENSES	360,000	360,000	9,687.00	.00	.00	193,600.40	
PRIOR FUND BALANCE			452,853.81				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			169,874.77				
REVISED FUND BALANCE			622,728.58				

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1908 KCFPD Project Fund #2							
190811 KCFPD Project Fund #2							
190811 40380 Transfr. fr Capital Fu	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
190811 41350 Interest Income	0	0	-126.72	-126.72	.00	1,661.97	100.0%*
190811 42970 Grant Award	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%*
190811 43920 Revenue-Kendall Co TA	-189,000	-189,000	.00	.00	.00	-189,000.00	.0%*
190811 61390 Trans to Rolling Gran	200,000	200,000	.00	.00	.00	200,000.00	.0%
190811 70330 Construction	386,704	386,704	250.00	250.00	.00	386,454.00	.1%
190811 70650 Professional services	28,260	28,260	35,262.04	5,000.00	.00	-7,002.04	124.8%*
TOTAL KCFPD Project Fund #2	175,964	175,964	33,850.07	5,123.28	.00	142,113.93	19.2%
TOTAL KCFPD Project Fund #2	175,964	175,964	33,850.07	5,123.28	.00	142,113.93	19.2%
TOTAL REVENUES	-439,000	-439,000	-1,661.97	-126.72	.00	-437,338.03	
TOTAL EXPENSES	614,964	614,964	35,512.04	5,250.00	.00	579,451.96	
PRIOR FUND BALANCE			176,158.67				
CHANGE IN FUND BALANCE			-33,850.07				
REVISED FUND BALANCE			142,308.60				
NET OF REVENUES/EXPENSES							

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1910	FP Land Cash	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
191011 FP Land Cash								
191011	40330	Transf. fr FP Land Ca	-80,000	.00	.00	.00	-80,000.00	.00%
191011	41350	Interest Income	-8,000	-1,128.48	.00	.00	3,439.24	143.0%
191011	42970	Grant Award	-150,000	.00	.00	.00	-150,000.00	.00%
191011	67410	Land Acquisition	539,406	.00	.00	.00	539,406.00	.00%
		TOTAL FP Land Cash	301,406	-11,439.24	-1,128.48	.00	312,845.24	-3.8%
		TOTAL FP Land Cash	301,406	-11,439.24	-1,128.48	.00	312,845.24	-3.8%
		TOTAL REVENUES	-238,000	-11,439.24	-1,128.48	.00	-226,560.76	
		TOTAL EXPENSES	539,406	.00	.00	.00	539,406.00	
		PRIOR FUND BALANCE		303,294.11				
		CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES		11,439.24				
		REVISED FUND BALANCE		314,733.35				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19111 FP Liability Insurance Fund							
191111 41350 Interest Income	-2,000	-2,000	-1,685.89	-166.31	.00	-314.11	84.3%*
191111 68990 Claims	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL FP Liability Insurance Fund	23,000	23,000	-1,685.89	-166.31	.00	24,685.89	-7.3%
TOTAL FP Liability Insurance Fund	23,000	23,000	-1,685.89	-166.31	.00	24,685.89	-7.3%
TOTAL REVENUES	-2,000	-2,000	-1,685.89	-166.31	.00	-314.11	
TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	
PRIOR FUND BALANCE			44,699.25				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			1,685.89				
REVISED FUND BALANCE			46,385.14				

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1913 KCFP Grant Funded Proj Reserve							
191311 KCFP Grant Funded Proj Reserve							
191311 40370 Trn fr KCFPD PF #1 19	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%*
191311 40570 Trn from Endowment 19	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%*
191311 41350 Interest Income	-4,000	-4,000	-12,702.67	-1,253.11	.00	8,702.67	317.6%
191311 61360 Transf to KCFPD PF#1	504,842	504,842	.00	.00	.00	504,842.00	.0%
TOTAL KCFP Grant Funded Proj Rese	842	842	-12,702.67	-1,253.11	.00	13,544.67	-1508.6%
TOTAL KCFP Grant Funded Proj Rese	842	842	-12,702.67	-1,253.11	.00	13,544.67	-1508.6%
TOTAL REVENUES	-504,000	-504,000	-12,702.67	-1,253.11	.00	-491,297.33	
TOTAL EXPENSES	504,842	504,842	.00	.00	.00	504,842.00	
PRIOR FUND BALANCE			336,791.88				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			12,702.67				
REVISED FUND BALANCE			349,494.55				

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1915 FP Debt Service 2021							
191511 FP Debt Service 2021							
191511 41010 Current Property Tax	-81,544	-81,544	-79,377.70	-32,067.15	.00	-2,216.30	97.3%*
191511 41350 Interest Income	-700	-700	-197.13	-72.77	.00	-502.87	28.2%*
191511 66500 Miscellaneous Expense	475	475	.00	.00	.00	475.00	.0%
191511 68640 Fiscal Agent Fee	1,100	1,100	475.00	.00	.00	625.00	43.2%
191511 68790 Dbt Srv 2021 Interest	32,044	32,044	32,043.76	.00	.00	.24	100.0%
191511 68800 Dbt Srv 2021 Principa	50,000	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2021	1,375	1,375	2,993.93	-32,139.92	.00	-1,618.93	217.7%
TOTAL FP Debt Service 2021	1,375	1,375	2,993.93	-32,139.92	.00	-1,618.93	217.7%
TOTAL REVENUES	-82,244	-82,244	-79,524.83	-32,139.92	.00	-2,719.17	
TOTAL EXPENSES	83,619	83,619	82,518.76	.00	.00	1,100.24	
PRIOR FUND BALANCE				66,894.76			
CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES				-2,993.93			
REVISED FUND BALANCE				63,900.83			

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	464,519	464,519	-39,837.51	-2,590,741.26	.00	504,356.51	-8.6%

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

Kendall County Forest Preserve
Income Statement
For Period Ended 9/30/2025

10 Month Budget Percent = 83.3%

FOREST PRESERVES & PROGRAMS

Beginning Balance

Revenue

Revenue - Administration	66.2%	927,378	83.5%
Revenue - Ellis House & Equestrian Center	8.7%	113,944	77.9%
Revenue - Hoover FP	6.6%	110,800	98.8%
Revenue - Env. Education	14.8%	244,000	99.2%
Revenue - Grounds & Natural Resources	2.7%	45,500	75.7%
Revenue - Pickerill Pigott FP	1.2%	19,500	124.6%
Total Revenue	100.0%	1,676,870	86.6%

Expenditure

Expenditure - Administration	35.2%	385,193	65.3%
Expenditure - Ellis House & Equestrian Center	12.8%	157,655	74.7%
Expenditure - Hoover FP	14.2%	167,374	70.3%
Expenditure - Env. Education	14.7%	245,899	83.3%
Expenditure - Grounds & Natural Resources	22.2%	372,841	72.1%
Expenditure - Pickerill Pigott FP	1.1%	18,868	62.8%
Total Expenditure	100.0%	1,676,870	71.3%

ENDING BAL

Surplus/(Deficit)

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance	\$ 717,202	\$ 717,202	\$ 652,394	\$ 652,394	\$ 64,808	
Revenue						
Revenue - Administration	1,110,859	927,378	1,038,339	873,337	54,041	6%
Revenue - Ellis House & Equestrian Center	146,211	113,944	142,208	117,439	-3,494	-3%
Revenue - Hoover FP	110,800	109,477	97,400	93,796	15,681	17%
Revenue - Env. Education	244,000	242,139	226,000	222,044	20,095	9%
Revenue - Grounds & Natural Resources	45,500	34,445	46,500	38,265	-3,820	-10%
Revenue - Pickerill Pigott FP	19,500	24,306	19,180	11,580	12,726	110%
Total Revenue	1,676,870	1,451,688	1,569,627	1,356,460	95,228	7%
Expenditure						
Expenditure - Administration	590,090	385,193	568,946	376,225	8,968	2%
Expenditure - Ellis House & Equestrian Center	211,186	157,655	202,559	159,653	-1,998	-1%
Expenditure - Hoover FP	237,986	167,374	257,754	143,421	23,953	17%
Expenditure - Env. Education	245,899	204,833	229,005	187,454	17,379	9%
Expenditure - Grounds & Natural Resources	372,841	268,646	300,299	227,778	40,868	18%
Expenditure - Pickerill Pigott FP	18,868	11,849	11,064	10,412	1,437	14%
Total Expenditure	1,676,870	1,195,550	1,569,627	1,104,943	90,607	8%
ENDING BAL	\$ 717,202	\$ 973,340	\$ 652,394	\$ 903,911	\$ 69,429	7.7%
Surplus/(Deficit)	\$ -	\$ 256,138	\$ -	\$ 251,517	\$ 4,621	

Kendall County Forest Preserve
Income Statement
For Period Ended 9/30/2025

10 Month Budget Percent = 83.3%

FOREST PRESERVE CATEGORIES

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance	\$ 717,202	\$ 717,202	\$ 652,394	\$ 652,394	\$ 64,808	
Revenue						
Property Tax	47.7%	799,269	785,133	748,375	36,757	5%
Interest Income	1.0%	17,532	6,621	7,285	-664	-9%
Other Income	11.0%	184,058	50,946	39,980	10,966	27%
Donations	1.4%	23,001	3,100	1,845	1,255	68%
Rental Revenue	6.3%	105,100	101,674	88,355	13,320	15%
Program Revenue	22.8%	382,710	354,208	336,113	18,095	5%
Farm License Revenue	8.0%	134,000	118,967	112,900	6,050	5%
Security Deposits	1.5%	25,200	22,868	17,606	5,261	30%
Credit Card Revenue	0.4%	6,000	8,173	4,000	4,189	105%
Total Revenue	100.0%	1,676,870	1,451,688	1,356,460	95,228	7%
Expenditure						
Personnel	54.2%	908,439	700,020	607,137	92,884	15%
Benefits	19.4%	325,181	268,137	243,262	24,875	10%
Contractual	12.8%	215,036	67,066	68,199	-1,132	-2%
Commodities	8.9%	149,121	107,759	137,250	-22,197	-17%
Other	4.7%	79,093	52,566	84,690	-3,822	-7%
Total Expenditure	100.0%	1,676,870	1,195,550	1,104,943	90,607	8%
ENDING BAL		\$ 717,202	\$ 973,340	\$ 903,911	\$ 69,429	7.7%
Surplus/(Deficit)		\$ -	\$ 256,138	\$ 251,517	\$ 4,621	

Kendall County Forest Preserve
Income Statement
For Period Ended 9/30/2025

10 Month Budget Percent = 83.3%

ADMINISTRATION

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Property Tax		785,133	759,981	748,375	36,757	5%
Interest Income		17,532	7,400	7,285	-664	-9%
Other Income		149,058	149,058	-	5,385	300%
Donations		5,000	3,100	775	2,325	5%
Farm License Revenue		134,000	118,967	112,917	6,050	105%
Security Deposit Revenue						
Credit Card Revenue		6,000	8,173	4,000	4,189	
Program Revenue						
Transfers In						
Total Revenue	1,110,859	927,378	1,038,339	873,337	54,041	6%
Expenditure						
Personnel		212,341	192,864	152,600	14,518	10%
Benefits		170,029	157,420	150,825	6,596	4%
Contractual		188,335	44,994	192,282	-1,466	-3%
Commodities		16,785	13,661	15,200	-9,916	-42%
Other		2,600	2,000	6,299	-763	-28%
Total Expenditure	590,090	385,193	568,946	376,225	8,968	2%
Surplus/(Deficit)	\$ 520,769	\$ 542,185	\$ 469,393	\$ 497,112		

Kendall County Forest Preserve
Income Statement
For Period Ended 9/30/2025

10 Month Budget Percent = 83.3%

ELLIS HOUSE & EQUESTRIAN CENTER

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	1	-	1	-		
Security Deposit	6,000	1,875	6,000	3,370	-1,495	-44%
Credit Card Revenue	-	-	-	-		
Program Revenue	140,210	112,069	136,207	114,069	-1,999	-2%
Total Revenue	146,211	113,944	142,208	117,439	(3,494)	-3%
	0.0%					
	4.1%					
	95.9%					
	100.0%					
Expenditure						
Personnel	135,202	102,143	126,835	105,160	-3,017	-3%
Employee Benefits	17,079	10,990	15,374	12,211	-1,222	-10%
Contractual	10,201	7,460	11,200	7,205	255	4%
Commodities	28,851	23,686	29,300	22,818	868	4%
Other	19,853	13,377	19,850	12,259	1,118	9%
Total Expenditure	211,186	157,655	202,559	159,653	(1,998)	-1%
	64.0%					
	8.1%					
	4.8%					
	13.7%					
	9.4%					
	100.0%					
Surplus/(Deficit)	\$ (64,975)	\$ (43,710)	\$ (60,351)	\$ (42,214)		

Kendall County Forest Preserve
Income Statement
For Period Ended 9/30/2025

10 Month Budget Percent = 83.3%

HOOVER FOREST PRESERVE

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Rental Revenue	96,600	93,634	83,900	81,325	12,310	15%
Security Deposit Rev	14,200	15,843	13,500	12,471	3,371	27%
Program Revenue	-	-	-	-		
Total Revenue	110,800	109,477	97,400	93,796	15,681	17%
Expenditure						
Personnel	129,825	89,885	151,203	67,565	22,319	33%
Employee Benefits	44,161	26,318	47,301	17,749	8,569	48%
Contractual	-	-	-	-		
Commodities	50,500	38,759	45,750	48,118	-9,359	-19%
Other	13,500	12,413	13,500	9,989	2,424	24%
Total Expenditure	237,986	167,374	257,754	143,421	23,953	17%
Surplus/(Deficit)	\$ (127,186)	\$ (57,897)	\$ (160,354)	\$ (49,625)		

87.2%

12.8%

100.0%

54.6%

18.6%

21.2%

5.7%

100.0%

98.8%

69.2%

59.6%

76.8%

91.9%

70.3%

96.3%

44.7%

37.5%

105.2%

74.0%

55.6%

Kendall County Forest Preserve
Income Statement
For Period Ended 9/30/2025

10 Month Budget Percent = 83.3%

PICKERILL PIGOTT FP

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	14,000	19,026	14,000	9,490	9,536	100%
Other Income	-	-				
Rental Revenue	500	130	180	325	-195	-60%
Security Deposit	5,000	5,150	5,000	1,765	3,385	192%
Total Revenue	19,500	24,306	19,180	11,580	12,726	110%
Expenditure						
Personnel	4,350	3,132	3,125	1,694	1,439	85%
Employee Benefits	333	4,170	239	1,765	2,405	136%
Contractual						
Commodities	9,185	4,547	2,700	6,954	-2,407	-35%
Other	5,000	-	5,000	-		
Total Expenditure	18,868	11,849	11,064	10,412	1,437	14%
Surplus/(Deficit)	\$ 632	\$ 12,457	\$ 8,116	\$ 1,168		

Kendall County Forest Preserve
Income Statement
For Period Ended 9/30/2025

10 Month Budget Percent = 83.3%

ELLIS HOUSE - 1160

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	-
	11,275	9,237	10,974	8,905	332	4%
	1,589	1,356	1,476	1,136	220	19%
	-	-	-	-		
	6,950	6,842	5,750	5,945	897	15%
	4,250	4,635	4,250	2,880	1,756	61%
	24,064	22,070	22,450	18,866	3,204	17%
	\$ (24,064)	\$ (22,070)	\$ (22,450)	\$ (18,866)		

46.3%
6.6%
28.9%
17.7%
100.0%

ELLIS BARN - 1161

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	-
	11,275	9,064	10,974	8,905	158	2%
	1,589	1,331	1,476	1,256	75	6%
	-	-	-	-		
	6,350	4,693	5,000	5,113	-419	-8%
	3,200	2,030	3,200	2,550	-520	-20%
	22,414	17,118	20,650	17,824	(706)	-4%
	\$ (22,414)	\$ (17,118)	\$ (20,650)	\$ (17,824)		

50.3%
7.1%
28.5%
14.3%
100.0%

Kendall County Forest Preserve
Income Statement
For Period Ended 9/30/2025

10 Month Budget Percent = 83.3%

ELLIS GROUNDS - 1162

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	32,000	20,185	27,997	27,458	-7,273	-26%
Program Revenue	32,000	20,185	27,997	27,458	(7,273)	-26%
Total Revenue						
Expenditure						
Personnel	22,551	18,127	21,947	17,811	317	2%
Employee Benefits	3,178	2,662	3,100	2,295	368	16%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	6,400	4,560	6,400	4,770	-210	-4%
Total Expenditure	32,129	25,350	31,447	24,876	474	2%
Surplus/(Deficit)	\$(129)	\$(5,165)	\$(3,450)	2,582		

100.0%
100.0%
70.2%
9.9%
19.9%
100.0%

ELLIS CAMPS - 1163

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	13,750	17,670	13,750	12,364	5,306	43%
Program Revenue	13,750	17,670	13,750	12,364	5,306	43%
Total Revenue						
Expenditure						
Personnel	6,201	6,546	3,790	5,532	1,014	18%
Employee Benefits	743	423	350	534	-111	-21%
Contractual	-	-	-	-	-	-
Commodities	450	88	450	375	-287	-76%
Other	1	-	-	562	-562	-100%
Total Expenditure	7,395	7,058	4,590	7,003	54	1%
Surplus/(Deficit)	\$ 6,355	\$ 10,612	\$ 9,160	\$ 5,361		

100.0%
100.0%
83.9%
10.0%
5.1%
0.0%
100.0%

Kendall County Forest Preserve
Income Statement
For Period Ended 9/30/2025

10 Month Budget Percent = 83.3%

ELLIS RIDING LESSONS - 1164

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	1	-	1	-		
Security Deposit	-	-	-	-		
Credit Card Revenue	63,800	45,380	63,800	49,321	-3,942	-8%
Program Revenue						
Total Revenue	63,801	45,380	63,801	49,321	(3,942)	-8%
	100.0%	71.1%		77.3%		
	100.0%	71.1%		77.3%		
Expenditure						
Personnel	53,151	38,142	45,900	40,683	-2,541	-6%
Employee Benefits	6,365	3,395	5,500	4,504	-1,108	-25%
Contractual	9,000	6,278	9,000	6,030	248	4%
Commodities	12,001	10,788	14,500	8,879	1,908	21%
Other	1	61	-	-	61	
Total Expenditure	80,518	58,664	74,900	60,096	(1,432)	-2%
	100.0%	72.9%		80.2%		
Surplus/(Deficit)	\$ (16,717)	\$ (13,284)	\$ (11,099)	\$ (10,775)		

ELLIS BIRTHDAY PARTIES - 1165

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Security Deposit	-	-	-	-		
Credit Card Revenue	6,000	5,442	6,000	3,813	-1,629	-43%
Program Revenue						
Total Revenue	6,000	5,442	6,000	3,813	1,629	43%
	100.0%	90.7%		63.6%		
	100.0%	90.7%		63.6%		
Expenditure						
Personnel	4,429	3,100	7,750	3,581	-481	-13%
Employee Benefits	530	291	872	517	-225	-44%
Contractual	-	-	-	-		
Commodities	450	259	450	227	32	14%
Other	-	-	-	-		
Total Expenditure	5,409	3,651	9,072	4,325	(674)	-16%
	100.0%	67.5%		47.7%		
Surplus/(Deficit)	\$ 591	\$ 1,791	\$ (3,072)	\$ (512)		

Kendall County Forest Preserve
Income Statement
For Period Ended 9/30/2025

10 Month Budget Percent = 83.3%

ELLIS PUBLIC PROGRAMS - 1166

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	3,000	2,887	3,000	423	2,464	583%
Total Revenue	3,000	2,887	3,000	423	2,464	583%
	100.0%					
	100.0%					
Expenditure						
Personnel	1,772	1,240	2,000	64	1,176	1841%
Employee Benefits	212	107	200	9	98	1138%
Contractual	-	-	-	-	-	-
Commodities	150	-	150	-	-	-
Other	1	-	-	-	-	-
Total Expenditure	2,135	1,347	2,350	73	1,274	1757%
	100.0%					
Surplus/(Deficit)	\$ 865	\$ 1,540	\$ 650	\$ 350		

ELLIS SUNRISE CENTER - 1167

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	13,760	12,001	13,760	11,870	131	1%
Total Revenue	13,760	12,001	13,760	11,870	131	1%
	100.0%					
	100.0%					
Expenditure						
Personnel	23,782	16,142	22,000	18,982	-2839	-15%
Employee Benefits	2,815	1,424	2,200	1,933	-509	-26%
Contractual	1	-	500	-	-1264	-55%
Commodities	2,500	1,015	3,000	2,279	-1264	-55%
Other	-	-	-	-	-	-
Total Expenditure	29,098	18,581	27,700	23,194	(4,612)	-20%
	100.0%					
Surplus/(Deficit)	\$ (15,338)	\$ (6,580)	\$ (13,940)	\$ (11,324)		

Kendall County Forest Preserve
Income Statement
For Period Ended 9/30/2025

10 Month Budget Percent = 83.3%

ELLIS WEDDINGS - 1168

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Security Deposit	5,000	1,000	5,000	2,400	-1,400	-58%
Credit Card Revenue	-	-	-	-		
Program Revenue	4,500	3,500	4,500	5,350	-1,850	-35%
Total Revenue	9,500	4,500	9,500	7,750	(3,250)	-42%
Expenditure						
Personnel	383	272	750	622	-350	-56%
Employee Benefits	29	-	100	28	-28	-100%
Contractual	1,200	1,182	1,700	1,175	7	1%
Commodities	-	-	-	-		
Other	5,000	1,000	5,000	1,000		
Total Expenditure	6,612	2,454	7,550	2,825	(371)	-13%
Surplus/(Deficit)	\$2,888	\$ 2,046	\$1,950	\$ 4,925		

ELLIS OTHER RENTALS - 1169

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Security Deposit	1,000	875	1,000	970	-95	-10%
Credit Card Revenue	-	-	-	-		
Program Revenue	3,400	5,005	3,400	3,470	1,535	44%
Total Revenue	4,400	5,880	4,400	4,440	1,440	32%
Expenditure						
Personnel	383	272	750	74	198	268%
Employee Benefits	29	-	100	-		
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	1,000	1,090	1,000	498	593	119%
Total Expenditure	1,412	1,362	1,850	572	791	138%
Surplus/(Deficit)	\$2,988	\$4,518	\$2,550	\$3,869		

Kendall County Forest Preserve
Income Statement
For Period Ended 9/30/2025

10 Month Budget Percent = 83.3%

HOOVER GROUNDS - 1171

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations Revenue	-	-	5,900	7,600	1,925	25%
Security Deposit Revenue	9,000	9,525	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Total Revenue	9,000	9,525	5,900	7,600	1,925	25%
Expenditure						
Personnel	62,738	44,460	72,477	32,507	11,953	37%
Employee Benefits	21,913	13,298	23,411	8,803	4,495	51%
Contractual	-	-	-	-	-	-
Commodities	50,500	38,759	45,750	48,118	-9,359	-19%
Other	13,500	12,413	13,500	9,989	2,424	24%
Total Expenditure	148,651	108,929	155,138	99,416	9,513	10%
Surplus/(Deficit)	\$ (139,651)	\$ (99,404)	\$ (149,238)	\$ (91,816)		

HOOVER BUNKHOUSE - 1172

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	1,454	5%
Rental Revenue	36,000	31,065	34,000	29,611	100	2%
Security Deposit Revenue	6,000	5,800	5,300	5,700	-	-
Credit Card Revenue	-	-	-	-	-	-
Total Revenue	42,000	36,865	39,300	35,311	1,554	4%
Expenditure						
Personnel	31,369	21,146	36,239	16,253	4,893	30%
Employee Benefits	10,957	6,510	11,705	4,409	2,100	48%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Expenditure	42,326	27,656	47,944	20,663	6,993	34%
Surplus/(Deficit)	\$ (326)	\$ 9,209	\$ (8,644)	\$ 14,648		

Kendall County Forest Preserve
Income Statement
For Period Ended 9/30/2025

10 Month Budget Percent = 83.3%

HOOVER CAMPSITE - 1173

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Rental Revenue	7,000	6,160	6,000	5,680	480	8%
Security Deposit Revenue	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Total Revenue	7,000	6,160	6,000	5,680	480	8%
Expenditure						
Personnel	15,684	10,573	18,119	8,127	2,446	30%
Employee Benefits	5,479	3,255	5,853	2,201	1,054	48%
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	-	-	-	-		
Total Expenditure	21,163	13,828	23,972	10,328	3,501	34%
Surplus/(Deficit)	\$ (14,163)	\$ (7,668)	\$ (17,972)	\$ (4,648)		

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Donations	-	-	-	-		
Rental Revenue	44,600	46,884	38,000	38,434	8,451	22%
Security Deposit Revenue	8,200	10,043	8,200	6,771	3,271	48%
Credit Card Revenue	-	-	-	-		
Total Revenue	52,800	56,927	46,200	45,205	11,722	26%
Expenditure						
Personnel	20,034	13,706	24,368	10,678	3,027	28%
Employee Benefits	5,812	3,255	6,332	2,336	919	39%
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	-	-	-	-		
Total Expenditure	25,846	16,961	30,700	13,014	3,947	30%
Surplus/(Deficit)	\$ 26,954	\$ 39,966	\$ 15,500	\$ 32,191		

HOOVER MEADOWHAWK LODGE - 1174

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Rental Revenue	44,600	46,884	38,000	38,434	8,451	22%
Security Deposit Revenue	8,200	10,043	8,200	6,771	3,271	48%
Credit Card Revenue	-	-	-	-		
Total Revenue	52,800	56,927	46,200	45,205	11,722	26%
Expenditure						
Personnel	20,034	13,706	24,368	10,678	3,027	28%
Employee Benefits	5,812	3,255	6,332	2,336	919	39%
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	-	-	-	-		
Total Expenditure	25,846	16,961	30,700	13,014	3,947	30%
Surplus/(Deficit)	\$ 26,954	\$ 39,966	\$ 15,500	\$ 32,191		

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Donations	-	-	-	-		
Rental Revenue	44,600	46,884	38,000	38,434	8,451	22%
Security Deposit Revenue	8,200	10,043	8,200	6,771	3,271	48%
Credit Card Revenue	-	-	-	-		
Total Revenue	52,800	56,927	46,200	45,205	11,722	26%
Expenditure						
Personnel	20,034	13,706	24,368	10,678	3,027	28%
Employee Benefits	5,812	3,255	6,332	2,336	919	39%
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	-	-	-	-		
Total Expenditure	25,846	16,961	30,700	13,014	3,947	30%
Surplus/(Deficit)	\$ 26,954	\$ 39,966	\$ 15,500	\$ 32,191		

Kendall County Forest Preserve
Income Statement
For Period Ended 9/30/2025

10 Month Budget Percent = 83.3%

ENV. EDUCATION SCHOOL PROGRAMS - 1176

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue		18,246	20,000	4,559	13,687	300%
Program Revenue		18,246	20,000	4,559	13,687	300%
Total Revenue						
	100.0%					
	100.0%	91.2%		22.8%		
		91.2%		22.8%		
Expenditure						
Personnel	12,486	16,347	16,723	3,393	12,954	382%
Employee Benefits	-	944	-	-	944	
Contractual	-	-	-	-	-	
Commodities	700	404	700	-	404	
Other	1,866	791	1,681	499	292	59%
Total Expenditure	15,052	18,486	19,104	3,892	14,594	375%
	100.0%	122.8%		20.4%		
Surplus/(Deficit)	\$ 4,948	\$ (240)	\$ 896	\$ 667		

Kendall County Forest Preserve
Income Statement
For Period Ended 9/30/2025

10 Month Budget Percent = 83.3%

ENV. EDUCATION CAMPS - 1177

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	42,500	49,725	39,500	44,240	5,485	12%
Total Revenue	42,500	49,725	39,500	44,240	5,485	12%
Expenditure						
Personnel	41,444	39,324	34,535	37,178	2,146	6%
Employee Benefits	3,732	2,595	3,447	3,147	-551	-18%
Contractual	-	-	-	-	113	9%
Commodities	1,500	1,319	1,500	1,206	105	62%
Other	500	275	500	170	105	62%
Total Expenditure	47,176	43,513	39,982	41,701	1,812	4%
Surplus/(Deficit)	\$ (4,676)	\$ 6,212	\$ (482)	\$ 2,539		

ENV. EDUCATION NATURAL BEGINNINGS - 1178

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	1,500	-	1,500	-	7,632	5%
Total Revenue	1,500	-	1,500	-	7,632	5%
Expenditure						
Personnel	160,000	155,803	145,000	148,171	15,810	17%
Employee Benefits	18,513	14,201	16,335	12,967	1,235	10%
Contractual	-	-	-	-	81	3%
Commodities	4,000	2,647	4,000	2,567	-4,660	-100%
Other	2,200	-	2,200	4,660	12,465	11%
Total Expenditure	167,472	125,773	147,161	113,308	12,465	11%
Surplus/(Deficit)	\$ (5,972)	\$ 30,030	\$ (661)	\$ 34,864		

Kendall County Forest Preserve
Income Statement
For Period Ended 9/30/2025

10 Month Budget Percent = 83.3%

ENV. EDUCATION PUBLIC PROGRAMS - 1179

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue						
Total Revenue	20,000	18,365	20,000	14,627	3,738	26%
	100.0%					
	100.0%	91.8%		73.1%		
Expenditure						
Personnel						
Employee Benefits						
Contractual						
Commodities						
Other						
Total Expenditure	11,582	12,219	17,444	14,335	(2,116)	-15%
	57.9%	66.7%				
	4.3%	6.7%				
	100.0%	105.5%		82.2%		
Surplus/(Deficit)	\$ 8,418	\$ 6,146	\$ 2,556	\$ 292		

ENV. EDUCATION LAWS OF NATURE - 1180

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue						
Total Revenue	-	-	-	-	-	-
Expenditure						
Personnel						
Employee Benefits						
Contractual						
Commodities						
Other						
Total Expenditure	4,617	4,842	5,314	3,911	931	24%
	100.0%	104.9%		73.6%		
Surplus/(Deficit)	\$ (4,617)	\$ (4,842)	\$ (5,314)	\$ (3,911)		

Forest Preserve District Debt Service - Series 2007/15/16/17
Fund 1903
For Period Ended 9/30/2025

9 Month Budget % = 75.0%

ACCOUNT & DESCRIPTION	Budget 2025	Actual 8/31/2025	% of Budget
Beginning Balance	\$ 6,310,248	\$ 6,310,248	
REVENUE			
190311 41010 Current Tax	5,940,513	5,753,592	96.9%
190311 41350 Interest Income	66,500	40,595	61.0%
Total Revenue	6,007,013	5,794,187	96.5%
EXPENDITURE			
190311 61420 Transfer to FP Capital Fund 1907	66,500	0	0.0%
190311 66500 Other Expenditure	1,000	700	70.0%
190311 68640 Fiscal Agent Fee	2,000	317	15.8%
190311 68710 Debt Service - Interest 2015	350,430	350,430	100.0%
190311 68720 Debt Service - Principal 2015	45,000	45,000	100.0%
190311 68730 Debt Service - Interest 2016	187,450	187,450	100.0%
190311 68740 Debt Service - Principal 2016	5,040,000	5,040,000	100.0%
Total Expenditure	5,692,380	5,623,897	98.8%
Ending Balance	\$ 6,624,881	\$ 6,480,538	
Revenue over/(under) Expenditure	\$ 314,633		

**KCFP Endowment Fund
Fund 1904
For Period Ended 9/30/2025**

9 Month Budget % = 75.0%

ACCOUNT & DESCRIPTION	Budget 2025	Actual 8/31/2025	% of Budget
Beginning Balance	\$ 915,981	\$ 915,981	
REVENUE			
190411 41350 Interest Income	8,000	23,875	298.4%
190411 41720 Donations - Hughes Estate	160,000	155,633	97.3%
190411 42970 Grant Award	300,000	0	0.0%
Total Revenue	468,000	179,508	38.4%
EXPENDITURE			
190411 61390 Transfer to Pickerill-Pigott IDNR Fund 1913	300,000	0	0.0%
190411 62150 Contractual Services	77,404	65,201	84.2%
190411 70330 Construction	790,216	659,757	83.5%
Total Expenditure	1,167,620	724,957	62.1%
Ending Balance	\$ 216,361	\$ 370,532	
Revenue over/(under) Expenditure	\$ (699,620)		

**Kendall County Forest Preserve Project Fund #1
Fund 1905**

For Period Ended 9/30/2025

9 Month Budget % = 75.0%

ACCOUNT & DESCRIPTION	Budget 2025	AMD BUDGET 2025	Actual 8/31/2025	% of Budget
Beginning Balance				
REVENUE				
190511 40500 Transfer In From FP Grant Reserve Fund 1913	504,842	0	0	
190511 42970 USEPA Section 319 Grant Award	504,842	0	0	
190511 43880 Kendall County Escrow LR Creek	336,562	0	0	
Total Revenue	1,346,246	0	0	
EXPENDITURE				
190511 70060 Consultant - A&E Services	107,520	0	0	
190511 70330 Construction	733,884	0	0	
Total Expenditure	841,404	0	0	
Ending Balance	\$ 504,842	\$ -	\$ -	
Revenue over/(under) Expenditure	\$ 504,842	\$ -		

**Forest Preserve Capital Fund
Fund 1907
For Period Ended 9/30/2025**

9 Month Budget % = 75.0%

ACCOUNT & DESCRIPTION	Budget 2025	AMD BUDGET 2025	Actual 8/31/2025	% of Budget
Beginning Balance	\$ 452,854	\$ 452,854	\$ 452,854	
REVENUE				
190711 40510 Transfer from FP Debt Fund 1902	66,500	66,500	0	0.0%
190711 41350 Interest Income	23,000	23,000	15,384	66.9%
190711 42490 Other Revenue	188,714	310,890	310,890	164.7%
190711 43940 Grant Award - ComEd Open Spaces Green Region	0	10,000	10,000	
Total Revenue	278,214	410,390	336,274	120.9%
EXPENDITURE				
190711 61360 Transfer to KCFPD Project Fund #1 - Fund 1905	50,000	0	0	
190711 61370 Transfer to KCFPD Project Fund #2 - Fund 1908	0	0	0	
190711 62160 Equipment Replacement	200,000	200,000	104,238	52.1%
190711 66500 Project Fund Expense	30,000	60,000	32,684	108.9%
190711 68500 Project Fund Expense - Ellis House Roof Replacement	25,000	36,000	29,477	117.9%
190711 68530 Project Fund Expense - Preserve Habitat Mitigation Project	30,000	30,000	0	0.0%
190711 68500 Project Fund Expense - Hoover Shop Roof Replacement	25,000	25,000	0	0.0%
Total Expenditure	360,000	351,000	166,400	46.2%
Ending Balance	\$ 371,068	\$ 512,244	\$ 622,729	
Revenue over/(under) Expenditure	\$ (81,786)	\$ 59,390		

Kendall County Forest Preserve Project Fund #2
Fund 1908
For Period Ended 9/30/2025

9 Month Budget % = 75.0%

ACCOUNT & DESCRIPTION	Budget 2025	AMD BUDGET 2025	Actual 8/31/2025	% of Budget
Beginning Balance	\$ 176,159	\$ 176,159	\$ 176,159	
REVENUE				
190811 40380 Transfer In From FP Capital Fund 1907	50,000	0	0	0.0%
190811 40500 Transfer In From FP Grant Reserve Fund 1913	0	324,666	0	
190811 41350 Interest Income	0	2,758	1,662	
190811 42970 Grant Awards	200,000	200,000	0	0.0%
190811 43920 Revenue - Kendall County TAP Grant	189,000	272,000	0	0.0%
Total Revenue	439,000	799,424	1,662	0.4%
EXPENDITURE				
190811 61390 Transfer to FP Grant Reserve Fund 1913	200,000	200,000	0	0.0%
190811 70330 Construction	386,704	495,178	250	0.1%
190811 70650 Professional Services	28,260	57,026	35,262	124.8%
Total Expenditure	614,964	752,204	35,512	5.8%
Ending Balance	\$ 195	\$ 223,379	\$ 142,308	
Revenue over/(under) Expenditure	\$ (175,964)	\$ 47,220		

**FP Land Cash
Fund 1910
For Period Ended 9/30/2025**

9 Month Budget % = 75.0%

ACCOUNT & DESCRIPTION	Budget 2025	AMD BUDGET 2025	Actual 8/31/2025	% of Budget
Beginning Balance	\$ 303,294	\$ 303,294	\$ 303,294	
REVENUE				
191011 40330 Transfer In From FP Land Cash	80,000	80,000	0	0.0%
191011 41350 Interest Income	8,000	13,842	11,439	143.0%
191011 42910 Land Cash	0	5,000	0	
191011 42970 Grant Award	150,000	0	0	
Total Revenue	238,000	98,842	11,439	4.8%
EXPENDITURE				
191011 67410 Land Acquisition	539,406	402,136	0	0.0%
Total Expenditure	539,406	402,136	0	0.0%
Ending Balance	\$ 1,888	\$ 0	\$ 314,733	
Revenue over/(under) Expenditure	\$ (301,406)	\$ (303,294)		

**KCFP Liability Insurance Fund
Fund 1911**

For Period Ended 9/30/2025

ACCOUNT & DESCRIPTION	Budget 2025	Actual 8/31/2025	% of Budget
Beginning Balance	\$ 44,699	\$ 44,699	
REVENUE			
19111 41350 Interest Income	2,000	1,686	84.3%
Total Revenue	2,000	1,686	84.3%
EXPENDITURE			
19111 68990 Claims/Deductibles	25,000	0	0.0%
Total Expenditure	25,000	0	0.0%
Ending Balance	\$ 21,699	\$ 46,385	
Revenue over/(under) Expenditure	\$ (23,000)		

9 Month Budget % = 75.0%

**Forest Preserve District Grant Funded Project Reserve
Fund 1913
For Period Ended 9/30/2025**

9 Month Budget % = 75.0%

ACCOUNT & DESCRIPTION	Budget 2025	AMD BUDGET 2025	Actual 8/31/2025	% of Budget
Beginning Balance	\$ 336,792	\$ 336,792	\$ 336,792	
REVENUE				
191311 40370 Transfer From KCFPD Project Fund #1 - Fund 1905	200,000	0	0	
191311 40560 Transfer from KCFPD Project Fund #2 - Fund 1908	300,000	300,000	0	-100.0%
191311 40570 Transfer from KCFPD Endowment Fund - Fund 1904	4,000	15,371	12,703	217.6%
191311 41350 Interest Income				
Total Revenue	504,000	515,371	12,703	2.5%
EXPENDITURE				
191311 61360 Transfer To KCFPD Project Fund #1 - Fund 1905	504,842	0	0	
191311 61370 Transfer To KCFPD Project Fund #2 - Fund 1908		324,666	0	
Total Expenditure	504,842	324,666	0	
Ending Balance	\$ 335,950	\$ 527,497	\$ 349,495	
Revenue over/(under) Expenditure	\$ (842)	\$ 190,705		

Forest Preserve District Debt Service - Series 2021
Fund 1915
For Period Ended 9/30/2025

ACCOUNT & DESCRIPTION	Budget 2025	Actual 8/31/2025	% of Budget
9 Month Budget % = 75.0%			
Beginning Balance	\$ 66,895	\$ 66,895	
REVENUE			
191511 41010 Current Tax	81,544	79,328	97.3%
191511 41350 Interest Income	700	197	28.2%
Total Revenue	82,244	79,525	96.7%
EXPENDITURE			
191511 66500 Miscellaneous Expense	475	475	100.0%
191511 68640 Fiscal Agent Fee	1,100	0	0.0%
191511 68790 Debt Service - Interest 2021	32,044	32,044	100.0%
191511 68800 Debt Service - Principal 2021	50,000	50,000	100.0%
Total Expenditure	83,619	82,519	98.7%
Ending Balance	\$ 65,520	\$ 63,901	
Revenue over/(under) Expenditure	\$ (1,375)		

ORDINANCE #25-11-002
GENERAL FUND TAX LEVY ORDINANCE
OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE
FISCAL YEAR BEGINNING DECEMBER 1, 2025 AND ENDING
NOVEMBER 30, 2026

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

SECTION 1 That there is required to be raised by taxation, and that there is levied upon all taxable property within the territorial limits of said Kendall County Forest Preserve District for the fiscal year beginning December 1, 2025 and ending November 30, 2026, the total sum of Eight Hundred Forty-Two Thousand Two Hundred Forty-Five dollars (\$842,245) as is provided:

Salaries - Full-Time	\$358,191
Salaries - Part-Time	\$155,829
Equipment	\$20,000
Fuel - Gas & Oil	\$12,000
Telephone	\$6,000
Electric	\$7,000
Gas	\$7,000
Publicity & Promotion	\$1,200
Contractural Services	\$10,000
Supplies - Shop	\$5,000
Uniforms	\$2,000
Office Supplies	\$6,000
Conferences	\$1,000
Preserve Improvements	\$5,000
Audit	\$13,000
Refuse Pickup	\$11,000
Insurance	\$64,180
Medical Insurance	\$80,000
Legal Publications	\$500
Natural Area Supplies	\$500
IMRF & SS	\$76,845
TOTAL	<u>\$842,245</u>

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

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

Approved this 18TH Day of November, 2025.

Signed:

Brian DeBolt, President

Seth Wormley, Secretary

ORDINANCE #25-11-003
COMBINED ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE

AN ORDINANCE SETTING FORTH THE ANNUAL BUDGET OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE
 FISCAL YEAR BEGINNING DECEMBER 1, 2024 AND ENDING NOVEMBER 30, 2025
 AND

APPROPRIATING THE VARIOUS SUMS OF MONEY DEEMED NECESSARY TO DEFRAY ALL EXPENSES AND LIABILITIES OF THE
 KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE
 FISCAL YEAR BEGINNING DECEMBER 1, 2025 AND ENDING NOVEMBER 30, 2026

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

SECTION 1

That the attached annual budget hereinafter set forth is hereby adopted by the Kendall County Forest Preserve District, Kendall County, Illinois for the fiscal year beginning December 1, 2025.

	Fund 1900	Fund 1903	Fund 1904	Fund 1905	Fund 1907	Fund 1908	Fund 1910	Fund 1911	Fund 1913	Fund 1915	Total Est. Balances
Operating Fund		Debt Series 2007/2015/2016/2017	Endowment Fund	FP Capital Project Fund #1 (EPA Sect. 319 Fund - LRC Dam Removal)	Capital Projects Fund	FP Capital Project Fund #2 (Fox River Bluffs RTP Grant Project Fund)	Land Cash Fund	Liability Fund	KCFPD Grant Projects Reserve Fund	Debt Series 2021	
Estimated Beginning Balance December 1, 2025	\$ 707,118	\$ 6,389,864	\$ 234,886	\$ -	\$ 504,864	\$ 222,924	\$ 403,760	\$ 46,978	\$ 529,301	\$ 65,520	\$ 9,305,215
Estimated Revenue & Transfers In	\$ 1,594,846	\$ 6,691,300	\$ 10,000	\$ -	\$ 89,500	\$ 103,000	\$ 260,000	\$ 2,000	\$ 339,666	\$ 84,644	\$ 9,174,956
Estimated Expenditure & Transfers Out	\$ 1,594,846	\$ 5,912,156	\$ -	\$ -	\$ 347,731	\$ 324,666	\$ 667,136	\$ 25,000	\$ -	\$ 82,119	\$ 8,948,654
Estimated Ending Balance November 30, 2026	\$ 707,118	\$ 7,369,008	\$ 244,886	\$ -	\$ 246,633	\$ 1,258	\$ 1,624	\$ 23,978	\$ 868,967	\$ 68,045	\$ 9,531,517

Estimated Receipts:

190011 40300 - 19001184 43450	FY26 Operating Fund #1900 Receipts	\$ 1,594,846
190311 40280-41350	FY26 2007/2015/2016/2017 Debt Series Fund #1903 Receipts	\$ 6,691,300
190411 40500-42970	FY26 Endowment Fund #1904 Receipts	\$ 10,000
190511 40300-43880	FY26 FP Capital Project Fund #1 - #1905 Receipts	\$ -
190711 40280-43780	FY26 Capital Projects Fund #1907 Receipts	\$ 89,500
190811 40330-43920	FY26 Capital Projects Fund #2 - #1908 Receipts	\$ 103,000
191011 40330-42970	FY26 Land Cash Fund #1910 Receipts	\$ 260,000
191111 40320-42120	FY26 Liability Fund #1911 Receipts	\$ 2,000
191311 40370-43800	FY26 KCFPD Grant Projects Reserve Fund - #1913 Receipts	\$ 339,666
191511 40510-41350	FY26 2021 Debt Series Fund #1915 Receipts	\$ 84,644
	Total Receipts	\$ 9,174,956

SECTION 2

That the several sums of money hereinafter set forth are hereby appropriated for the fiscal year of the Kendall County Forest Preserve District, Kendall County, Illinois beginning December 1, 2025 and ending November 30, 2026 to cover all necessary expenditures and liabilities of said Kendall County Forest Preserve District, Kendall County, Illinois hereinafter designated.

SECTION 3

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

Estimated Expenditures:

190011 51090 - 19001184 63040	FY26 Operating Fund #1900 Expenses	\$	1,594,846
190311 61380-68760	FY26 2007/2015/2016/2017 Debt Series Fund #1903 Expenses	\$	5,912,156
190411 61390-70330	FY26 Endowment Fund #1904 Expenses	\$	-
190511 61390-70330	FY26 FP Capital Project Fund #1 - #1905 Expenses	\$	-
190711 61360-68610	FY26 Capital Projects Fund #1907 Expenses	\$	347,731
190811 61390-70650	FY26 Capital Projects Fund #2 - #1908 Expenses	\$	324,666
191011 61300-67410	FY26 Land Cash Fund #1910 Expenses	\$	662,136
191111 68990	FY26 Liability Fund #1911 Expenses	\$	25,000
191311 61360-70650	FY26 KCFPD Grant Projects Reserve Fund - #1913 Expenses	\$	-
191511 66500-68800	FY26 2021 Debt Series Fund #1915 Expenses	\$	82,119
Total Expenditures			\$ 8,948,654

Approved this 18TH Day of November, 2025.

Signed:

Brian DeBolt, President

Seth Wormley, Secretary

Kendall County Forest Preserve District Operating Fund (Fund 1900)

FY26 PRELIMINARY BUDGET: OCTOBER 07, 2025	BUDGET	<i>Est. Year End</i>	BUDGET	% Change
KCFPD Operating Fund #1900	2025	2025	2026	
ACCOUNT & DESCRIPTION				
Beginning Balance (est.)	717,202	717,202	707,118	
REVENUE				
190011 41010 Current Tax	799,269	799,269	842,245	105.4%
190011 41350 Interest Income	17,532	6,000	6,620	37.8%
190011 42250 Other Income (Sponsorship Income)				
190011 42250 Other Income (Carbon Credits Sales - Fox River Bluffs & Res. Woods)	149,058	5,385	10,000	6.7%
19001162 42250 Ellis Center Grounds (Farm License Rev.)	32,000	32,000	32,000	100.0%
19001163 42250 Ellis Center Camps	13,750	17,670	18,000	130.9%
19001164 42250 Ellis Center Riding Lessons	63,800	58,000	60,000	94.0%
19001165 42250 Ellis Center Birthday Parties	6,000	5,442	6,000	100.0%
19001166 42250 Ellis Center Public Programs	3,000	3,000	3,000	100.0%
19001167 42250 Sunrise Center North License Agreement	13,760	13,760	14,000	101.7%
19001168 42250 Ellis Center Weddings	4,500	3,500	4,500	100.0%
19001169 42250 Ellis Center Other Rentals	3,400	5,500	6,000	176.5%
19001170 42250 Ellis Center 5K Event				
19001171 42250 Hoover Revenue (Yorkville Athletic Assoc. License)	2,400	4,025	4,025	167.7%
19001171 42250 Hoover Revenue (Residence Lease)	6,600	6,600	6,600	100.0%
19001172 42250 Hoover Bunkhouse Rental Rev	36,000	31,065	36,000	100.0%
19001173 42250 Hoover Campsite Rental Rev	7,000	6,160	4,500	64.3%
19001174 42250 Hoover Meadowhawk Rental Rev	44,600	46,884	42,000	94.2%
19001176 42250 Env. Educ. - School Programs	20,000	20,000	22,000	110.0%
19001177 42250 Env. Educ. - Camps	42,500	49,725	52,000	122.4%
19001178 42250 Env. Educ. - Natural Beginnings	160,000	155,803	162,000	101.3%
19001179 42250 Env. Educ. - Other Public Programs	20,000	18,365	13,000	65.0%
19001180 42250 Env. Educ. - Other Revenue				
19001183 42250 Other Income - Grounds & Natural Resources (Bowhunt App. Fees)	32,500	32,500	32,500	100.0%
19001183 42250 Other Income - Grounds & Nat. Res. (Millbrook North Trail Use Lic. Agreement)	2,500	2,500	2,500	100.0%
19001184 42250 Revenue - Pickerill-Pigott Estate House, Pavilion and Shelter	14,000	19,000	22,000	157.1%
19001183 42290 Revenue - Civilian Force Arms				
190011 42860 Donations - Administration (Forest Foundation Contributions)	5,000	3,100	5,000	100.0%
19001164 42860 Donations - Ellis Equestrian Center - Lessons	1		1	100.0%
19001175 42860 Donations - Environmental Education				
19001178 42860 Donations - Env. Educ. Natural Beginnings	1,500	1,500	1,500	100.0%
19001183 42860 Donations - Grounds & Natural Resources	2,500	-	2,500	100.0%
19001183 42900 Picnic & Shelter Rental - Grounds & Natural Resources	8,000	7,910	8,000	100.0%
19001184 42900 Picnic & Shelter Rental - Pickerill-Pigott	500	130	150	30.0%
19001183 42920 Preserve Improvements - Grants (K-12 Pollinator)				
19001183 42920 Preserve Improvements - Grants (Pollinator Meadows Pilot)				
190011 42930 Farm License Revenue	134,000	134,000	140,000	104.5%
190011 42940 Credit Card Revenue - All Preserves	6,000	10,897	10,155	169.3%
19001168 43450 Security Deposit Revenue - Ellis Weddings	5,000	1,200	2,000	40.0%
19001169 43450 Security Deposit Revenue - Ellis Other Rentals	1,000	1,000	1,500	150.0%
19001172 43450 Security Deposit Revenue - Hoover Bunkhouse	6,000	6,000	4,800	80.0%
19001174 43450 Security Deposit Revenue - Hoover Meadowhawk	8,200	9,000	11,000	134.1%
19001184 43450 Security Deposit Revenue - Pickerill-Pigott	5,000	5,200	5,000	100.0%
19001183 43450 Security Deposit Revenue - Shelters			1,750	
Total Revenue	1,676,870	1,522,089	1,594,846	95.1%

Kendall County Forest Preserve District Operating Fund (Fund 1900)

FY26 PRELIMINARY BUDGET: OCTOBER 07, 2025		BUDGET	<i>Est. Year End</i>	BUDGET	% Change
KCFPD Operating Fund #1900		2025	2025	2026	
PERSONNEL					
190011 51090	Board Per Diem	5,500	-	5,500	100.0%
190011 51160	Salary - Part Time Administration				
190011 51390	Salary - Full Time Administration	200,721	216,234	177,091	88.2%
190011 51470	Stipend - Full Time Administration (Executive Director)		-		
190011 51470	Stipend - Full Time Administration (Asst. County Admin.)	6,120	6,591	6,120	100.0%
	Transfer to County General Fund Administration (County HR)			40,000	
19001183 51160	Salary - Part Time Grounds & Natural Resources	49,370	30,573	51,220	103.7%
19001183 51390	Salary - Full Time Grounds & Natural Resources	168,179	180,043	105,756	62.9%
19001184 51160	Salary - Part Time Pickerill Pigott	4,350	4,177	7,219	165.9%
Salary Full Time: Env. Education					
19001176 51390	Env. Educ. FT Salary - School Programs Expense	1	1	1	100.0%
19001177 51390	Env. Educ. FT Salary - Camps Expense	7,479	8,089	18,261	244.2%
19001178 51390	Env. Educ. FT Salary - Natural Beginnings Expense	55,199	59,775	61,034	110.6%
19001179 51390	Env. Educ. FT Salary - Other Public Programs Expense	1	1	1	100.0%
19001180 51390	Env. Educ. FT Salary - Laws of Nature				
Salary Part Time: Env. Education					
19001176 51160	Env. Educ. PT Salary - School Programs Expense	12,485	21,796	17,497	140.1%
19001177 51160	Env. Educ. PT Salary - Camps Expense	33,965	33,965	36,242	106.7%
19001178 51160	Env. Educ. PT Salary - Natural Beginnings Expense	87,560	80,082	111,563	127.4%
19001179 51160	Env. Educ. PT Salary - Other Public Programs Expense	8,987	14,578	13,652	151.9%
19001180 51160	Env. Educ. PT Salary - Laws of Nature	3,495	3,669	5,395	154.4%
19001181 51160	Env. Educ. PT Salary - Other Expense				
Salary Full Time: Ellis					
19001160 51390	Salary FT - Ellis House	11,275	11,275	11,839	105.0%
19001161 51390	Salary FT - Ellis Barn	11,275	11,275	11,839	105.0%
19001162 51390	Salary FT - Ellis Grounds	22,551	22,551	23,678	105.0%
Salary Part Time - Ellis					
19001160 51160	Salary PT - Ellis House				
19001161 51160	Salary PT - Ellis Barn				
19001162 51160	Salary PT - Ellis Grounds				
19001163 51160	Salary PT - Ellis Center Camps Expense	6,201	8,728	6,212	100.2%
19001164 51160	Salary PT - Ellis Center Riding Lessons Expense	53,151	50,856	53,242	100.2%
19001165 51160	Salary PT - Ellis Center Birthday Parties Expense	4,429	4,133	4,437	100.2%
19001166 51160	Salary PT - Ellis Center Public Programs Expense	1,772	1,653	1,775	100.2%
19001167 51160	Salary PT - Ellis Sunrise License Agreement	23,782	21,523	23,071	97.0%
19001168 51160	Salary PT - Ellis Center Weddings Expense	383	363	1	0.3%
19001169 51160	Salary PT - Ellis Center Other Rentals Expense	383	363	1	0.3%
19001171 51160	Salary PT - Hoover Grounds	20,938	17,949	17,644	84.3%
19001172 51160	Salary PT - Hoover Bunkhouse	10,469	8,894	8,822	84.3%
19001173 51160	Salary PT - Hoover Campsite	5,234	4,447	4,411	84.3%
19001174 51160	Salary PT - Hoover Meadowhawk	9,584	8,624	11,630	121.3%
19001171 51390	Salary FT - Hoover Grounds	41,800	41,350	43,890	105.0%
19001172 51390	Salary FT - Hoover Bunkhouse	20,900	19,301	21,945	105.0%
19001173 51390	Salary FT - Hoover Campsite	10,450	9,650	10,973	105.0%
19001174 51390	Salary FT - Hoover Meadowhawk	10,450	9,650	10,973	105.0%
	Total Personnel	908,439	914,141	922,932	101.6%
EMPLOYEE BENEFITS					
190011 61160	IMRF Expense - Administration	13,322	13,322	16,250	122.0%
190011 61170	SS Expense - Administration	15,825	15,825	17,076	107.9%
19001160 63050	IMRF/SS Expense - Ellis House	1,589	1,589	1,768	111.2%
19001161 63050	IMRF/SS Expense - Ellis Barn	1,589	1,589	1,768	111.2%
19001162 63050	IMRF/SS Expense - Ellis Grounds	3,178	3,178	3,535	111.2%
19001163 63050	IMRF/SS Expense - Ellis Center Camps Expense	743	743	927	124.9%
19001164 63050	IMRF/SS Expense - Ellis Center Riding Lessons Expense	6,365	6,365	7,949	124.9%

Kendall County Forest Preserve District Operating Fund (Fund 1900)

FY26 PRELIMINARY BUDGET: OCTOBER 07, 2025	BUDGET	<i>Est. Year End</i>	BUDGET	% Change
KCFPD Operating Fund #1900	2025	2025	2026	
19001165 63050 IMRF/SS Expense - Ellis Center Birthday Parties Expense	530	530	662	124.9%
19001166 63050 IMRF/SS Expense - Ellis Center Public Programs Expense	212	212	265	124.9%
19001167 63050 IMRF/SS Expense - Sunrise Center North	2,815	2,815	3,445	122.4%
19001168 63050 IMRF/SS Expense - Ellis Center Weddings Expense	29	29	1	3.4%
19001169 63050 IMRF/SS Expense - Ellis Center Other Rentals Expense	29	29	1	3.4%
19001171 63050 IMRF/SS Expense - Hoover Grounds	8,654	8,654	9,187	106.2%
19001172 63050 IMRF/SS Expense - Hoover Bunkhouse	4,327	4,327	4,594	106.2%
19001173 63050 IMRF/SS Expense - Hoover Campsite	2,164	2,164	2,297	106.2%
19001174 63050 IMRF/SS Expense - Hoover Meadowhawk	2,497	2,497	3,375	135.1%
19001175 63050 IMRF/SS Fund Expense - Env. Education				
19001176 63050 IMRF/SS Fund Expense - Env. Education School Programs	1,866	1,866	2,612	140.0%
19001177 63050 IMRF/SS Fund Expense - Env. Education Camps	3,732	3,732	8,137	218.0%
19001178 63050 IMRF/SS Fund Expense - Env. Education Natural Beginnings	18,513	18,513	25,769	139.2%
19001179 63050 IMRF/SS Fund Expense - Env. Education Other Public Programs	1,344	1,344	2,038	151.7%
19001180 63050 IMRF/SS Fund Expense - Env. Education Laws of Nature	522	522	806	154.2%
10001181 63050 IMRF/SS Fund Expense - Env. Educ. PT Salary - Other Expense				
19001183 63050 IMRF/SS Expense - Grounds & Nat. Resources	29,691	29,691	23,436	78.9%
19001184 63050 IMRF/SS Expense - Pickerill Pigott	333	333	1,078	323.7%
190011 61230 Medical Insurance - Administration	53,286	53,286	58,292	109.4%
19001171 63060 Medical Insurance - Hoover				
19001171 63060 Medical Insurance - Hoover Grounds	13,259	13,259	14,508	109.4%
19001172 63060 Medical Insurance - Hoover Bunkhouse	6,630	6,630	7,254	109.4%
19001173 63060 Medical Insurance - Hoover Campsite	3,315	3,315	3,627	109.4%
19001174 63060 Medical Insurance - Hoover Meadowhawk	3,315	3,315	3,627	109.4%
19001175 63060 Medical Insurance - Environmental Education				
19001178 63060 Medical Insurance - Env. Education Natural Beginnings				
19001168 63060 Medical Insurance - Ellis Weddings				
19001183 63060 Medical Insurance - Grounds & Nat. Resources	39,777	39,777	29,038	73.0%
190011 68000 Annual Insurance Premiums (ICRMT)	87,596	87,596	92,000	105.0%
190011 Transfer to FP Liability Insurance Fund Insurance Deductible				
Total Employee Benefits	327,046	327,046	345,320	105.6%
CONTRACTUAL				
190011 62150 Contractual Services (DaySmart Software)	5,616	5,400	5,400	96.2%
190011 62150 Contractual Services (Kendall County Email Accounts)	1,000	-	1,000	100.0%
190011 62150 Contractual Services (City Forest Credits)	149,058	7,612	10,000	6.7%
190011 62150 Contractual Services (kendallforest.com website)	720	720	720	100.0%
190011 62150 Contractual Services (BKSD)			3,600	
190011 62150 Contractual Services (Web Design - Tree Memorials)			10,000	
190011 62150 Contractual Services (Hoover - Traffic Control)			4,300	
190011 62150 Contractual Services (Pickerill House Alarm System)			740	
190011 62030 Dues/Memberships	500	500	500	100.0%
190011 62040 Conferences	11,940	9,247	2,500	20.9%
190011 62090 Legal Publications	1,000	244	1,000	100.0%
19001163 63020 Veterinarian & Farrier - Ellis Camps				
19001164 63020 Veterinarian & Farrier - Ellis Riding Lessons	9,000	6,278	5,000	55.6%
19001165 63020 Veterinarian & Farrier - Ellis Birthday Parties				
19001166 63020 Veterinarian & Farrier - Ellis Public Programs				
19001167 63020 Veterinarian & Farrier - Sunrise Center	1	-	1	100.0%
19001168 63070 Refuse Pickup - Ellis	1,200	1,576	1,400	116.7%
19001183 63070 Refuse Pickup - Grounds & Natural Resources	8,500	12,671	11,000	129.4%
1901183 Event Tent Lease - Ellis				

Kendall County Forest Preserve District Operating Fund (Fund 1900)

FY26 PRELIMINARY BUDGET: OCTOBER 07, 2025		BUDGET	<i>Est. Year End</i>	BUDGET	% Change
KCFPD Operating Fund #1900		2025	2025	2026	
19001183	63540 Telephone - Grounds & Natural Resources	8,000	<i>6,813</i>	6,000	75.0%
190011	65460 State Unemployment Contribution	1		1	100.0%
190011	65490 Audit	12,500	<i>12,500</i>	13,000	104.0%
190011	68340 Farm Lease Contract Expenses (Hay Crop Inputs)	1	-	1	100.0%
190011	68560 Credit Card Fee	6,000	<i>10,537</i>	9,820	163.7%
	Total Contractual	215,037	<i>74,157</i>	85,983	40.0%

Kendall County Forest Preserve District Operating Fund (Fund 1900)

FY26 PRELIMINARY BUDGET: OCTOBER 07, 2025 KCFPD Operating Fund #1900	BUDGET 2025	<i>Est. Year End</i> 2025	BUDGET 2026	% Change
COMMODITIES				
190011 62000 Office Supplies & Postage - Administration	7,000	7,000	7,150	102.1%
190011 62000 CARES Act Purchases				
19001160 62000 Office Supplies & Postage - Ellis House	600	600	600	100.0%
19001183 62180 Fuel: Gas & Oil Grounds	20,500	15,207	17,000	82.9%
19001183 62400 Uniforms - Grounds	2,250	2,250	2,250	100.0%
Environmental Education				
19001176 63030 Env. Educ. - School Programs Expense	700	700	700	100.0%
19001177 63030 Env. Educ. - Camps Expense	1,500	1,500	1,500	100.0%
19001178 63030 Env. Educ. - Natural Beginnings Expense	4,000	4,000	4,000	100.0%
19001179 63030 Env. Educ. - Other Public Programs Expense	750	750	750	100.0%
19001180 63030 Env. Educ. - Laws of Nature Expense	600	600	600	100.0%
19001183 63090 Gas - Grounds & Natural Resources	4,500	6,103	5,500	122.2%
19001184 63100 Electric - Pickerill Pigott	9,185	6,063	6,000	65.3%
19001182 63130 Natural Area Volunteer Supplies			500	
19001182 63130 Natural Area Management			700	
190011 63510 Electric - Administration	3,135	3,476	3,100	98.9%
190011 68500 Project Fund Expense (Forest Foundation Purchases)	5,000	5,328	5,000	100.0%
190011 68430 Promotion/Publicity	1,200	1,200	1,500	125.0%
190011 68440 Newsletter	450	-	450	100.0%
Utilities - Ellis				
19001160 62270 Utilities - Ellis House	6,350	8,607	6,500	102.4%
19001161 62270 Utilities - Ellis Barn	6,350	6,258	6,500	102.4%
Utilities & Maintenance - Hoover				
19001171 62270 Hoover - Other Utilities	4,000	3,167	4,000	100.0%
19001171 63090 Hoover - Gas	9,500	7,959	9,500	100.0%
19001171 63100 Hoover - Electric	20,000	21,563	20,000	100.0%
19001171 63110 Hoover - Shop Supplies	4,000	4,000	4,000	100.0%
19001171 63120 Hoover - Building Maintenance	8,000	8,000	8,000	100.0%
19001171 66500 Hoover - Other Expenses	1,000	1,000	1,000	100.0%
19001171 68580 Hoover - Grounds Maintenance	4,000	4,000	4,000	100.0%
Promotion/Publicity - Ellis				
19001166 68570 Volunteer Expense - Ellis Public Programs	150	-	100	66.7%
Animal Care & Supplies - Ellis				
19001163 63000 Animal Care & Supplies - Ellis Camps				
19001164 63000 Animal Care & Supplies - Ellis Riding Lessons	12,000	12,000	12,000	100.0%
19001165 63000 Animal Care & Supplies - Ellis Birthday Parties				
19001166 63000 Animal Care & Supplies - Ellis Public Programs				
19001167 63000 Animal Care & Supplies - Sunrise Center North	2,500	2,500	2,500	100.0%
Horses Acquisition & Tack - Ellis				
19001163 63010 Horses Acquisition & Tack - Ellis Camps				
19001164 63010 Horses Acquisition & Tack - Ellis Riding Lessons	1	-	1	100.0%
19001165 63010 Horses Acquisition & Tack - Ellis Birthday Parties				
19001165 63010 Horses Acquisition & Tack - Ellis Public Programs				
Program Supplies - Ellis				
19001163 63030 Program Supplies - Ellis Camps	450	450	450	100.0%
19001165 63030 Program Supplies - Ellis Birthday Parties	450	450	450	100.0%
19001170 63030 Program Supplies - Ellis 5K				
19001184 63030 Supplies: Shop - Pickerill Pigott			2,000	

Kendall County Forest Preserve District Operating Fund (Fund 1900)

FY26 PRELIMINARY BUDGET: OCTOBER 07, 2025	BUDGET	<i>Est. Year End</i>	BUDGET	% Change
KCFPD Operating Fund #1900	2025	2025	2026	
19001183 63110 Supplies: Shop - Grounds	9,000	<i>9,000</i>	9,000	100.0%
Total Commodities	149,121	<i>143,732</i>	147,301	98.8%

Kendall County Forest Preserve District Operating Fund (Fund 1900)

FY26 PRELIMINARY BUDGET: OCTOBER 07, 2025		BUDGET	<i>Est. Year End</i>	BUDGET	% Change
KCFPD Operating Fund #1900		2025	2025	2026	
OTHER					
190011 62160	Equipment - Administration				
19001183 62160	Equipment - Grounds & Natural Resources	22,640	24,377	20,000	88.3%
190011 68530	Preserve Improvements - Administration			23,956	
19001183 68530	Preserve Improvements - Grounds & Natural Resources	10,274	7,135	7,000	68.1%
190011 68540	Contributions (Drainage District Tax Assessments & Carb. Cred. Fee)	2,600	2,667	2,600	100.0%
Grounds & Maintenance Equipment - Ellis					
19001160 68580	Grounds & Maint. - Ellis House	4,250	6,180	4,000	94.1%
19001161 68580	Grounds & Maint. - Ellis Barn	3,200	2,707	2,000	62.5%
19001162 68580	Grounds & Maint. - Ellis Grounds	6,400	6,081	6,000	93.8%
Security Deposit Refunds					
Security Deposit Refunds					
19001163 63040	Security Deposit Refunds - Ellis Camps	1	-	1	100.0%
19001164 63040	Security Deposit Refunds - Ellis Riding Lessons	1	-	1	100.0%
19001166 63040	Security Deposit Refunds - Ellis Public Programs	1	-	1	100.0%
19001168 63040	Security Deposit Refunds - Ellis Weddings	5,000	1,000	2,000	40.0%
19001169 63040	Security Deposit Refunds - Ellis Other Rentals	1,000	1,090	1,000	100.0%
19001171 63040	Security Deposit Refunds - Hoover	13,500	13,500	14,800	109.6%
19001176 63040	Security Deposit Refunds - Env. Education School Programs	1	1	1	100.0%
19001177 63040	Security Deposit Refunds - Env. Education Camps	500	500	500	100.0%
19001178 63040	Security Deposit Refunds - Env. Education Natural Beginnings	2,200	2,200	2,200	100.0%
19001179 63040	Security Deposit Refunds - Env. Education Public Programs	500	500	500	100.0%
19001183 63040	Security Deposit Refunds - Grounds	160	160	1,750	1093.8%
19001184 63040	Security Deposit Refunds - Pickerill-Pigott	5,000	5,000	5,000	100.0%
190011 69790	Contingency	-		-	
Total Other		77,228	73,098	93,310	120.8%
Total Expenditures		1,676,870	1,532,173	1,594,846	95.1%
Operating Surplus / (Deficit)		(0)			0.0%
Ending Balance	Fund Balance	717,202	707,118	707,117	98.6%

Kendall County Forest Preserve District Operating Fund (Fund 1900)

FY26 PRELIMINARY BUDGET: OCTOBER 07, 2025	BUDGET	<i>Est. Year End</i>	BUDGET	% Change
KCFPD Operating Fund #1900	2025	2025	2026	
Beginning Balance	717,202	717,202	707,118	98.6%
Total Revenue	1,676,870	1,522,089	1,594,846	95.1%
Total Personnel	908,439	914,141	922,932	101.6%
Total Employee Benefits	327,046	327,046	345,320	105.6%
Total Contractual	215,037	74,157	85,983	40.0%
Total Commodities	149,121	143,732	147,301	98.8%
Total Other	77,228	73,098	93,310	120.8%
Total Expenditure	1,676,870	1,532,173	1,594,846	95.1%
Surplus / (Deficit)	(0)	(10,084)	(0)	
TRANSFER OUT TO FUND 1907 (CAPITAL)	-			
Ending Balance	717,202	707,118	707,117	98.6%

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

ACCOUNT & DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET (AMD)	Est. Year End	BUDGET	% CHANGE
	2022	2023	2024	2025	2025	2026	IN BUDGET
Beginning Balance	4,635,395	5,057,675	5,849,640	6,310,248	6,310,248	6,589,864	
REVENUE TRANSFERS IN							
190311 40280 Transfer In from Fund 1902		288,742					
190311 41010 Current Tax	4,930,888	5,281,630	5,702,164	5,940,513	5,903,513	6,624,800	11.5%
190311 41350 Interest Income	14,882	63,906	79,091	66,500	66,500	66,500	0.0%
Total Revenue & Transfers In	4,945,770	5,634,278	5,781,255	6,007,013	5,970,013	6,691,300	111.4%
EXPENDITURE & TRANSFERS OUT							
190311 61380 Transfer to Debt Service Fund 1915			2,000				
190311 61420 Transfer Out to Capital Fund 1907			131,470				
190311 66500 Miscellaneous Expenditure	338		675	1,000	700	1,000	0.0%
190311 68640 Fiscal Agent Fee	1,900	1,425	1,650	2,000	317	2,000	0.0%
190311 68710 Debt Service - Interest 2015	354,040	352,950	351,690	350,430	350,430	302,300	-13.7%
190311 68720 Debt Service - Principal 2015	40,000	45,000	45,000	45,000	45,000	2,375,000	5177.8%
190311 68730 Debt Service - Interest 2016	290,088	285,688	278,788	187,450	187,450	50,356	-73.1%
190311 68740 Debt Service - Principal 2016	105,000	115,000	230,000	5,040,000	5,040,000	3,115,000	-38.2%
190311 68750 Debt Service - Interest 2017	477,125	302,250	104,375				
190311 68760 Debt Service - Principal 2017	3,255,000	3,740,000	4,175,000				
Total Expenditure & Transfers Out	4,523,490	4,842,313	5,320,647	5,692,380	5,690,397	5,912,156	3.9%
Revenue over/(under) Expenditure	422,280	791,965	460,608	314,633	279,616	779,144	147.6%
Ending Balance	5,057,675	5,849,640	6,310,248	6,624,881	6,589,864	7,369,008	11.2%

KCFPD Endowment Fund Fund 1904

ACCOUNT & DESCRIPTION	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGET (AMTD) 2025	Est. Year End 2025	BUDGET 2026	% CHANGE IN BUDGET	NOTES
Beginning Balance	883,179	872,618	846,056	915,981	915,981	234,886		
REVENUE & TRANSFERS IN								
190411 40500 Transfer in From 1913			300,000					
190411 41350 Interest Income	11,601	44,455	53,781	26,525	26,525	10,000	37.7%	
190411 41720 Donation (Hughes Estate)			10,000	160,000	160,000	-	-	
190411 42970 Grant Award			300,000	300,000	300,000	-	-	OSLAD Final Reimb.
Total Revenue & Transfers In	11,601	44,455	663,781	468,000	486,525	10,000	2.1%	
EXPENDITURE & TRANSFERS OUT								
190411 61390 Transfer Out to 1913			-	300,000	300,000		0.0%	Grant Proj. Res. Fund 1913
190411 62150 Contractual Services	22,162	71,018	110,099	77,404	77,404	-	0.0%	Design/Arch./CPA
190411 70330 Construction			483,756	790,216	790,216	-	0.0%	Lite Const. Contract
Total Expenditure & Transfers Out	22,162	71,018	593,856	1,167,620	1,167,620	-	0.0%	
Revenue over/(under) Expenditure	(10,561)	(26,562)	69,925	(699,620)	(675,942)	10,000		
Ending Balance	872,618	846,056	915,981	216,361	234,886	244,886	113.2%	

FP Capital Project Fund #1 (Section 319 Fund - LRC Dam Removal) Fund 1905

ACCOUNT & DESCRIPTION	BUDGET	ACTUAL	BUDGET	BUDGET (AMID)	Est. YTD	BUDGET	% CHANGE	Notes
	2024	2024	2025	2025	2025	2026	IN BUDGET	
Beginning Balance	0	0	0	0	0			
REVENUE & TRANSFERS IN								
190511 40300 Transfer In from Fund 1907		2480						Transfer from Capital Fund 1907
190511 40500 Transfer In from Fund 1913	504,842		504,842	0	0		-100.0%	Grant Proj. Reserve Fund 1913
190511 41350 Interest Income								
190511 42970 USEPA Section 319 Grant Award	504,842		504,842	0	0		-100.0%	Grant Award
190511 43880 Kendall County Escrow L.R. Creek	336,562		336,562	0	0		-100.0%	KC Escrow Transfer
Total Revenue & Transfers In	1,346,246	2,480	1,346,246	0	0		-100.0%	
EXPENDITURE & TRANSFERS OUT								
190511 61390 Transfer to FP Fund 1913	504,842							
190511 70060 Consultant - A&E Services	110,000	2,480	107,520	0	0		0	
190511 70330 Construction	731,404		733,884	0	0		0	
Total Expenditure & Transfers Out	1,346,246	2,480	841,404	0	0		0	
Revenue over/(under) Expenditure	0	0	504,842	0	0		-100.0%	
Ending Balance	0	0	504,842	0	0		-100.00%	

Fund 1907

ACCOUNT & DESCRIPTION	BUDGET 2025	BUDGET (AMD) 2025	Est. Year End 2025	BUDGET 2026	% CHANGE IN BUDGET	BUDGET NOTES
REVENUE						
Beginning Balance						
190711 40280 Transfer In fm 2003/12 Bonds (Interest Earnings + U/C) - Fund 1902	452,854	452,854	452,854	504,864		
190711 40290 Transfer In fm FP General Fund(Interest Earnings) - Fund 1900						
190711 40300 Transfer In from 2007/15/16/17 Bond Proceeds Fund #1903 (950)						
190711 40330 Transfer In from Land Cash Fund #1910 (956)						
190711 40340 Transfer In from FRB Cropland Conversion #1909 (954)						
190711 40350 Transfer In from Project Improvement Fund #1906 (951)						
190711 40370 Transfer In from OSLAD Fund #1905						
190711 40370 Transfer In from RTP Fund #1908						
190711 40400 Transfer In from 2021 Bond Proceeds Fund #1912						
190711 40510 Transfer from 2016/17 Bond 1903	66,500	66,500	66,500	66,500		Interest Transfers from 1903
190711 41350 Interest Income	23,000	23,000	23,000	23,000		
190711 42490 Other Revenue	188,714	310,890	310,890			ANRTC Energy Easement
190711 43430 Grant Award - Morton Arboretum Landscape						
190711 43740 Grant Award - ICECF Reservation Woods						
190711 43760 Grant Award - IDNR Habitat Grant						
6 43770 Grant Award - ICECF K-12 Pollinator						
190711 43780 Grant Award - ICECF Pilot Pollinator Meadows						
190711 43940 Grant Award - ComEd Open Spaces Green Region Grant		10,000	10,000			
Total Revenue	278,214	410,390	410,390	89,500	73.4%	
EXPENDITURE						
190711 61360 Transfer to Project Fund #1 (Fund 1905)	50,000	0				
190711 61370 Transfer to Project Fund #2 (Fund 1908)		7,380	7,380			
190711 61430 Transfer to Land Cash Fund - Reservation Woods						
190711 62160 Equipment Replacement Contingency	200,000	200,000	200,000	200,000		Equipment Replacement
190711 62160 Equipment Replacement - Mowers						Equipment Replacement - 2 - ZD1211 Mowers
190711 66500 Project Fund Expense	30,000	60,000	60,000	60,000		Capital Project Contingency
190711 68500 Ellis House Roof Replacement and Envelope	25,000	36,000	36,000			Remaining Exterior Work
190711 68500 Hoover Forest Preserve Habitat Mitigation Project	30,000	30,000	30,000	32,731		RPBB Mitigation Project Balance (ComEd - \$2.6K; (Removed: IDNR habitat: \$30.4K) ; KCFPD In-kind \$30,131)
190711 68500 Hoover Old Shop Roof Replacement and Envelope	25,000	25,000	25,000	25,000		Remaining Exterior Work
190711 68500 Maramech Forest Preserve Gate Replacement						
190711 68500 Project Fund Expense - Pickett Estate House Roof						
190711 68510 Project Fund Expense - ICECF K-12 Pollinator						
190711 68520 Project Fund Expense - ICECF Pollinator Meadows						
190711 68610 Project Fund Expense - Morton Arboretum Landscape						
Total Expenditure	360,000	358,380	358,380	347,731	-9.4%	
Revenue Over/(Under) Expenditure	(81,786)	9,390	52,010	(258,231)		
Ending Balance	371,068	462,244	504,864	246,633	47.9%	

FP Capital Project Fund #2 (Hoover - Fox River Bluffs Public RTP Grant Project Fund) Fund 1908

ACCOUNT & DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET (AMD)	Est. Year End	BUDGET	% CHANGE IN BUDGET	Notes
	2022	2023	2024	2025	2025	2025	2026		
Beginning Balance	30,300	230,377	0	175,964	176,159	176,159	222,924	126.5%	
REVENUE & TRANSFERS IN									
190811 40330 Transfer In from Land Cash Fund #1910	52,700								
190811 40380 Transfer In from Capital Fund #1907	143,023	0		50,000	7,380	7,380	0	0.0%	
190811 40500 Transfer In from Grant Reserve Fund #1913			200,000		324,666	324,666	0	0.0%	
190811 41350 Interest Income			193		2,758	2,303	0	0.0%	
190811 42970 Grant Award	177,100	0		200,000	200,000	200,000	0	0.0%	
190811 43800 Transfer In from Series 2021 Bond Proceeds Fund #1912	100,941	0		189,000	272,000	272,000	103,000	37.9%	
190811 43920 Revenue - Kendall County TAP Program	0	0							
Total Revenue & Transfers In	473,764	0	200,193	439,000	849,424	806,349	103,000	12.1%	
EXPENDITURE & TRANSFERS OUT									
190811 61390 Transfer Out to Fund 1913 Grant Reserve Fund		230,377		200,000	200,000	200,000	324,666	162.3%	
190811 61420 Transfer Out to Fund 1907									
190811 66500 Other Expenditures	244,292	0		386,704	502,558	502,558		0.0%	Assumes project completion by 11
190811 70330 Construction	29,395	0	24,036	28,260	57,026	57,026		0.0%	Assumes project completion by 11
190811 70650 Professional Services (Architect & Engineer)									
Total Expenditure & Transfers Out	273,687	230,377	24,036	614,964	759,584	759,584	324,666	42.7%	
Revenue over/(under) Expenditure	200,077	(230,377)	176,157	(175,964)	47,220	46,765	(221,666)	-469.4%	
Ending Balance	230,377	0	176,158	0	223,379	222,924	1,258	0.6%	

FP Land Cash Fund 1910

ACCOUNT & DESCRIPTION	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	ACTUAL 2024	BUDGET 2025	BUDGET (AMID) 2025	Est. Year End 2025	BUDGET 2026	% Change Budget
Beginning Balance	205,214	140,668	135,404	135,405	303,294	303,294	303,294	403,760	
REVENUE	0		114,757	164,001	80,000	80,000	80,000	80,000	
191011 40330 Transfer In From Land Cash									
191011 40380 Transfer In From Forest Preserve Capital Fund (1907)									
191011 41350 Interest Income				3,888	8,000	13,842	15,466	15,000	
191011 42490 Other Revenue	50								
191011 42910 Land Cash									
191011 42970 Grant Awards	124,271		75,000	0	150,000	5,000	5,000	165,000	
Total Revenue	124,321	0	189,757	167,889	238,000	98,842	100,466	260,000	98.8%
EXPENDITURES	52,700								
191011 61300 Transfer Out to Project Fund 1908									
191011 67410 Land Acquisition	136,167	5,264	0	0	539,676	402,136	0	662,136	
Total Expenditure	188,867	5,264	0	0	539,676	402,136	0	662,136	166.0%
Revenue over/(under) Expenditure	-64,546	-5,264	189,757	167,889	-301,676	-303,294	100,466	-402,136	
Ending Balance	140,668	135,404	325,161	303,294	1,618	0	403,760	1,624	

Grant-funded Land Acq. Proposals

Notes

KCFP Liability Insurance Fund Fund 1911

ACCOUNT & DESCRIPTION	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGET (AMID) 2025	Est. Year End 2025	BUDGET 2026	% CHANGE IN BUDGET
Beginning Balance	46,300	46,300	46,300	44,699	44,699	46,978	-3.5%
REVENUE & TRANSFERS IN							
191111 40320 Transfer from FP Operation Fund							
191111 41350 Interest Income			599	2,000	2,279	2,000	
191111 42120 Insurance Claim Reimbursements	0	0		0			
Total Revenue & Transfers In	0	0	599	2,000	2,279	2,000	900.0%
EXPENDITURE							
191111 68990 Claims/Deductibles	0	0	2,200	25,000		25,000	
Total Expenditure	0	0	2,200	25,000	0	25,000	0.0%
Revenue over/(under) Expenditure	0	0	(1,601)	(23,000)	2,279	(23,000)	
Ending Balance	46,300	46,300	44,699	21,699	46,978	23,978	0

KCFPD Grant Projects Reserve Fund Fund 1913

ACCOUNT & DESCRIPTION	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGET (AMD) 2025	Est. Year End 2025	BUDGET 2026	% Change Budget	Notes
Beginning Balance	1,062,110	1,040,348	828,200	336,793	336,793	529,301		
REVENUE & TRANSFERS IN								
191311 40370 Transfer from FP Project Fund #1 (Fund 1905)				0				
191311 40390 ARPA Grant Award - Kendall County								
191311 40560 Transfer from FP Project Fund #2 (Fund 1908)				200,000	200,000	324,666	162.3%	RTP Grant - Return of GPRFs
191311 40570 Transfer from FP Endowment (Fund #1904)				300,000	300,000	15,000	0.0%	Subat Nature Center - Return of GPRFs
191311 41350 Interest Income			8,592	15,371	17,174		97.6%	
191311 42250 Revenue								
191311 42970 IDNR PARC Grant Award								
191311 43800 Transfer from Bond Proceeds #1912	368,999	459,201						
Total Revenue & Transfers In	368,999	463,132	8,592	515,371	517,174	339,666	65.9%	
EXPENDITURE & TRANSFERS OUT								
191311 61360 Transfer to FP Project Fund #1 (Fund #1905)			0	0	0			
191311 61370 Transfer to FP Project Fund #2 (Fund #1908)			200,000	324,666	324,666		0.0%	Hoover-Fox River Bluffs Trail Project
191311 61570 Transfer to FP #1904 Endowment (Subat)			300,000					Subat Nature Center Project
191311 66500 Other Expenditures								
191311 68530 Preserve Improvements/Master Plan								
191311 70040 Supplies								
191311 70050 Contractual Services								
191311 70060 Consultants								
191311 70330 Construction	370,247	666,621						
191311 70650 Professional Services - A&E Services	20,514	8,659						
Total Expenditure & Transfers Out	390,760	675,281	500,000	324,666	324,666	0	0.0%	
Revenue over/(under) Expenditure		(212,148)	(491,408)	190,705	192,508	339,666	178.1%	
Ending Balance	1,040,348	828,200	336,792	527,498	529,301	868,967	164.7%	

FOREST PRESERVE DEBT SERVICE - SERIES 2021
Fund 1915

ACCOUNT & DESCRIPTION	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGET (AMD) 2025	BUDGET 2026	% CHANGE IN BUDGET
Beginning Balance		46,652	65,335	66,895	65,520	
REVENUE						
191511 40510 Transfer from Debt Service Fund 1903			1,937			
191511 41010 Current Tax	81,818	84,244	82,170	81,544	84,544	3.7%
191511 41350 Interest Income	1	58	508	700	100	-85.7%
Total Revenue	81,818	84,302	84,614	82,244	84,644	-0.5%
EXPENDITURE						
191511 66500 Miscellaneous Expenditure	338	0		475	475	0.0%
191511 68640 Fiscal Agent Fee	475	475	475	1,100	1,100	0.0%
191511 68790 Debt Service - Interest Series 2021	34,354	35,144	33,544	32,044	30,544	-4.7%
191511 68800 Debt Service - Principal Series 2021		30,000	50,000	50,000	50,000	0.0%
Total Expenditure	35,166	65,619	84,019	83,619	82,119	-1.8%
Revenue over/(under) Expenditure	46,652	18,683	596	(1,375)	2,525	-283.7%
Ending Balance	46,652	65,335	65,931	65,520	68,045	3.9%

ORDINANCE #25-11-001
AMENDING

ORDINANCE #25-09-001
COMBINED ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE

AN ORDINANCE SETTING FORTH THE ANNUAL BUDGET OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE FISCAL YEAR BEGINNING DECEMBER 1, 2024 AND ENDING NOVEMBER 30, 2025

AND

APPROPRIATING THE VARIOUS SUMS OF MONEY DEEMED NECESSARY TO DEFRAY ALL EXPENSES AND LIABILITIES OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE

FISCAL YEAR BEGINNING DECEMBER 1, 2024 AND ENDING NOVEMBER 30, 2025

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

SECTION 1

That the attached annual budget hereinafter set forth is hereby adopted by the Kendall County Forest Preserve District, Kendall County, Illinois for the fiscal year beginning December 1, 2024.

	Fund 1900	Fund 1903	Fund 1904	Fund 1905	Fund 1907	Fund 1908	Fund 1910	Fund 1911	Fund 1913	Fund 1914	Fund 1915	Total Est. Balances
	Operating Fund	Debt Series 2007/2015/2016/2017	Endowment Fund	FP Capital Project Fund #1 (EPA Sect. 319 Fund - LRC Dam Removal)	Capital Projects Fund	FP Capital Project Fund #2 (Fox River Bluffs RTP Grant Project Fund)	Land Cash Fund	Liability Fund	KCFPD Grant Projects Reserve Fund	American Rescue Plan Act Fund	Debt Series 2021	
Estimated Beginning Balance December 1, 2024	\$ 717,202	\$ 6,310,248	\$ 915,981	\$ -	\$ 452,854	\$ 176,159	\$ 303,294	\$ 44,699	\$ 336,793	\$ -	\$ 66,895	\$ 9,324,125
Estimated Revenue & Transfers In	\$ 1,676,870	\$ 6,007,013	\$ 468,000	\$ -	\$ 410,390	\$ 806,804	\$ 98,842	\$ 2,000	\$ 515,371	\$ -	\$ 82,244	\$ 10,067,534
Estimated Expenditure & Transfers Out	\$ 1,676,870	\$ 5,692,380	\$ 1,167,620	\$ -	\$ 358,380	\$ 759,584	\$ 402,136	\$ 25,000	\$ 324,666	\$ -	\$ 83,619	\$ 10,490,255
Estimated Ending Balance November 30, 2025	\$ 717,202	\$ 6,624,881	\$ 216,361	\$ -	\$ 504,864	\$ 223,379	\$ -	\$ 21,699	\$ 527,498	\$ -	\$ 65,520	\$ 8,901,404

Estimated Receipts:

190011 40300 - 19001184 43450	FY25 Operating Fund #1900 Receipts	\$ 1,676,870
190311 40280-41350	FY25 2007/2015/2016/2017 Debt Series Fund #1903 Receipts	\$ 6,007,013
190411 40500-42970	FY25 Endowment Fund #1904 Receipts	\$ 468,000
190511 40300-43880	FY25 FP Capital Project Fund #1 - #1905 Receipts	\$ -
190711 40280-43780	FY25 Capital Projects Fund #1907 Receipts	\$ 410,390
190811 40330-43920	FY25 Capital Projects Fund #2 - #1908 Receipts	\$ 806,804
191011 40330-42970	FY25 Land Cash Fund #1910 Receipts	\$ 98,842
191111 40320-42120	FY25 Liability Fund #1911 Receipts	\$ 2,000
191311 40370-43800	FY25 KCFPD Grant Projects Reserve Fund - #1913 Receipts	\$ 515,371
191411 41350-40390	FY25 American Rescue Plan Act Fund #1914 Receipts	\$ -
191511 40510-41350	FY25 2021 Debt Series Fund #1915 Receipts	\$ 82,244
	Total Receipts	\$ 10,067,534

SECTION 2

That the several sums of money hereinafter set forth are hereby appropriated for the fiscal year of the Kendall County Forest Preserve District, Kendall County, Illinois beginning December 1, 2024 and ending November 30, 2025 to cover all necessary expenditures and liabilities of said Kendall County Forest Preserve District, Kendall County, Illinois hereinafter designated.

SECTION 3

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

Estimated Expenditures:

190011 51090 - 19001184 63040	FY25 Operating Fund #1900 Expenses	\$ 1,676,870
190311 61380-68760	FY25 2007/2015/2016/2017 Debt Series Fund #1903 Expenses	\$ 5,692,380
190411 61390-70330	FY25 Endowment Fund #1904 Expenses	\$ 1,167,620
190511 61390-70330	FY25 FP Capital Project Fund #1 - #1905 Expenses	\$ -
190711 61360-68610	FY25 Capital Projects Fund #1907 Expenses	\$ 358,380
190811 61390-70650	FY25 Capital Projects Fund #2 - #1908 Expenses	\$ 759,584
191011 61300-67410	FY25 Land Cash Fund #1910 Expenses	\$ 402,136
191111 68990	FY25 Liability Fund #1911 Expenses	\$ 25,000
191311 61360-70650	FY25 KCFPD Grant Projects Reserve Fund - #1913 Expenses	\$ 324,666
191411 51160-70330	FY25 American Rescue Plan Act Fund #1914 Expenses	\$ -
191511 66500-68800	FY25 2021 Debt Series Fund #1915 Expenses	\$ 83,619
Total Expenditures		\$ 10,490,255

Approved this 18TH Day of November, 2025.

Signed:

Brian DeBolt, President

Seth Wormley, Secretary