

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

**THURSDAY, NOVEMBER 13, 2025
4:00 P.M.**

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

- I. Call to Order
- II. Roll Call: Brian DeBolt (President), Ruben Rodriguez (Vice President), Seth Wormley (Secretary), Scott Gengler, Jason Peterson, Zach Bachmann, Elizabeth Flowers, Matt Kellogg, Dan Koukol, and Brooke Shanley
- III. Approval of Agenda
- IV. Public Comments
- V. Leadership Team Report
- VI. Motion to Forward Claims to Commission
- VII. Review of Preliminary Financial Statements through October 31, 2025
- VIII. **OLD BUSINESS**
No items posted for consideration
- IX. **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 to Commission for Approval
 - B. **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 to Commission for Approval
 - C. **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 to Commission for Approval
 - D. **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 for to Commission for Approval
 - E. **MOTION:** Approval of a Motion to Forward the Renewal of a 1-Year Lease Agreement with Shannon Prette, Ellis Resident and Caretaker for Use of the Ellis House Studio Apartment Effective December 1, 2025 through November 30, 2026 for a \$400.00 Monthly Rent Payment to Commission for Approval
 - F. **MOTION:** Request of Special Use Permit – Girl Scouts of Northern Illinois – Harris Forest Preserve July 12, 2026 through July 17, 2026, Including a Request of Discounted Fees and Charges
 - G. **MOTION:** Approval of District Sponsorship of a New Year’s Day Hike at Hoover Forest Preserve on January 1, 2026, Including Collections and Donations of Canned and Boxed Foods Items to the Kendall County Food Pantry
 - H. **MOTION:** Approval to Forward the Updated Kendall County Forest Preserve District Fees and Charges to Commission for Approval
 - I. **MOTION:** Approval to Forward the Annual Renewal of IPMG/ICRMT Insurance and Workman’s’ Compensation for FY26 in the Amount of \$92,567.00 to Commission for Approval
- X. **OTHER ITEMS OF BUSINESS**
No items posted for consideration.
- XI. Public Comments
- XII. Executive Session
- XIII. Summary of Action Items
- XIV. Adjournment

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.

Claims Listing

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Ellis Barn	4762	WATCH COMMUNICATIONS	1405336103125	Ellis Internet Services	19001161 62270	Utilities	\$113.89
	2047	COMED	2346189000103125	ComEd Ellis House	19001161 62270	Utilities	\$576.28
						Sub-Total	\$690.17
	1323	MENARDS	34033	Wall hydrant, lightbulb, teflon	19001161 68580	Grounds and	\$58.99
	124	BARRETT'S SOFT WATER COMPANY	0010381103125	Ellis Water Delivery	19001161 68580	Grounds and Maintenance	\$66.87
						Sub-Total	\$125.86
						Ellis Barn Total	\$816.03
Ellis Grounds	1323	MENARDS	33900	Reflective tape, padlock,	19001162 68580	Grounds and	\$28.96
	3380	AMAZON CAPITAL SERVICES	1MD4-6PY1-PNF9	Oil change Reminder Stickers	19001162 68580	Grounds and Maintenance	\$5.99
						Sub-Total	\$34.95
						Ellis Grounds Total	\$34.95
Environ. Educ. Laws of Nature	3380	AMAZON CAPITAL SERVICES	1364-LHH-DWWL	Plastic Knitting needles, dough	19001180 63030	Program Supplies	\$62.08
						Sub-Total	\$62.08
						Environ. Educ. Laws of Total	\$62.08
Environ. Educ. Other Pblc Prg	1557	POSSIBILITY PLACE NURSERY	14508	White Oaks	19001179 63030	Program Supplies	\$300.00
						Sub-Total	\$300.00
						Environ. Educ. Other Total	\$300.00
Forest Preserve Director	3380	AMAZON CAPITAL SERVICES	1LDK-VDND-VHC7	Binder dividers, computer monitor	190011 62000	Office Supplies	\$101.57

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	3380	AMAZON CAPITAL SERVICES	1364-LHHJ-DWWL	Office Chairs	190011 62000	Office Supplies	\$132.38
						Sub-Total	\$233.95
	2062	VORTEX	7231	Calibration of flow monitors,	190011 62150	Contractual	\$600.00
						Sub-Total	\$600.00
	2047	COMED	101787900010312	ComEd Baker Woods	190011 63510	Electric	\$26.71
			5				
	67	AMEREN ILLINOIS	278644400610312	Millbrook S Electric	190011 63510	Electric	\$38.62
			5				
						Sub-Total	\$65.33
	5421	OBSIDIAN ASPHALT PAVING INC	#1323-1	Paving-FRB-Hoover Trail Pay App 1	190811 70330	Construction	\$335,444.40
						Sub-Total	\$335,444.40
	1827	UPLAND DESIGN LTD	24-1323-08	FRB-Hoover Trail Services	190811 70650	Professional	\$7,895.60
						Sub-Total	\$7,895.60
						Forest Preserve Director Total	\$344,239.28
Grounds and Natural Resources	1323	MENARDS	34755	Paint Supplies	19001183 62160	Equipment	\$74.53
						Sub-Total	\$74.53
	678	GRAINCO FS, INC.	B0000432077	Unleaded Gasoline for	19001183 62180	Gasoline / Fuel /	\$399.42
	678	GRAINCO FS, INC.	B0000432078	Diesel Fuel for Hoover	19001183 62180	Gasoline / Fuel /	\$1,325.01
						Sub-Total	\$1,724.43
	899997	OTP SEC DEP REFUND	461	Shelter Reservation Refund	19001183 63040	Security Deposit	\$65.00
						Sub-Total	\$65.00
	1655	SERVICE SANITATION, INC	50-493234103125	Portable Restroom Services	19001183 63070	Refuse Pickup	\$472.92
						Sub-Total	\$472.92

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	1452	NICOR	85-66-26-10121103125	Nicor Millbrook S	19001183 63090	Natural Gas	\$154.10
	1452	NICOR	87946110001103125	Nicor Harris	19001183 63090	Natural Gas	\$91.13
						Sub-Total	\$245.23
	1323	MENARDS	34780	Softener Salt	19001183 63110	Shop Supplies	\$27.96
						Sub-Total	\$27.96
	3837	T-MOBILE	982008249103125	Cell and Internet Services	19001183 63540	Telephones	\$289.40
	1849	VERIZON	6126381105	Cell and Internet Services	19001183 63540	Telephones	\$220.37
						Sub-Total	\$509.77
	1557	POSSIBILITY PLACE NURSERY	14508	Burr Oak	19001183 68530	Preserve Improvements	\$35.00
						Sub-Total	\$35.00
						Grounds and Natural Total	\$3,154.84
Hoover	899997	OTP SEC DEP REFUND	392	Blazing Star Sec Dep Refund	19001171 63040	Security Deposit	\$100.00
	899997	OTP SEC DEP REFUND	24-00366	MHL, bunkhouse sec dep	19001171 63040	Security Deposit	\$600.00
						Sub-Total	\$700.00
	1452	NICOR	23336698291103125	Nicor Rookery	19001171 63090	Natural Gas	\$58.38
	1452	NICOR	24614203628103125	Nicor Blazing Star	19001171 63090	Natural Gas	\$56.13
	1452	NICOR	50980197128103125	Nicor Meadowhawk Lodge	19001171 63090	Natural Gas	\$59.42
	1452	NICOR	30831034894103125	Nicor Kingfisher	19001171 63090	Natural Gas	\$58.37
	1452	NICOR	88551401149103125	Nicor Hoover Maintenance	19001171 63090	Natural Gas	\$57.68
	1452	NICOR	72389374124103125	Nicor Hoover Residence	19001171 63090	Natural Gas	\$32.18

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	1452	NICOR	282352997331031	Nicor Moonseed	19001171 63090	Natural Gas	\$59.60
	1452	NICOR	228270830271031	Nicor Hoover Shop	19001171 63090	Natural Gas	\$58.37
						Sub-Total	\$440.13
	2047	COMED	050797000103125	ComEd Hoover Bathroom	19001171 63100	Electric	\$128.21
	2047	COMED	047403800010312	ComEd Hoover Multiple	19001171 63100	Electric	\$1,012.20
	2047	COMED	983783122210312	ComEd Hoover Residence	19001171 63100	Electric	\$132.03
						Sub-Total	\$1,272.44
	1323	MENARDS	33621	Wasp killer, reflective vests,	19001171 66500	Miscellaneous	\$46.49
	4934	THE CURTIS RENTAL GROUP INC	13194	Projector Screen	19001171 66500	Miscellaneous Expense	\$25.00
						Sub-Total	\$71.49
	1323	MENARDS	33555	Striping paint, stakes	19001171 68580	Grounds and	\$45.92
						Sub-Total	\$45.92
						Total	\$2,529.98
Pickerill - Pigott	4631	GRNE NELNET HOLDCO 2023 LLC	CI-000506795	Pickerill Solar	19001184 63100	Electric	\$278.18
						Sub-Total	\$278.18
						Total	\$278.18
						Grand Total	\$351,415.34

Kendall County



INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5966

NEW INVOICES

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

HELP INVOICES

506	00000	ELBURN NAPA, INC 4860111525	111525F	67.70	.00	.00	67.70	1099:
CASH 000008	2025/12	INV 10/31/2025	SEP-CHK: Y	DISC: .00	19001183 62160			
ACCT 1Y210	DEPT 11	DUE 11/15/2025	DESC:Vehicle supplies and equipment					
CONDITIONS THAT PREVENT POSTING INVOICE 506/68006								

* Invoice must be approved or voided to post.

541	00000	FIRST NATIONAL B Vick91810ct2025	111525F	234.25	.00	.00	23.99	1099:
CASH 000008	2025/12	INV 11/03/2025	SEP-CHK: Y	DISC: .00	19001160 62000		193.26	1099:
ACCT 1Y210	DEPT 11	DUE 11/28/2025	DESC:Vick Credit Card-oct 2025		19001164 63000			
CONDITIONS THAT PREVENT POSTING INVOICE 541/68033								

* Invoice must be approved or voided to post.

541	00000	FIRST NATIONAL B White59310ct2025	111525F	243.00	.00	.00	243.00	1099:
CASH 000008	2025/12	INV 11/03/2025	SEP-CHK: Y	DISC: .00	19001183 62160			
ACCT 1Y210	DEPT 11	DUE 11/28/2025	DESC:White Credit Card Oct 2025					
CONDITIONS THAT PREVENT POSTING INVOICE 541/68038								

* Invoice must be approved or voided to post.

541	00000	FIRST NATIONAL B Guritz35830ct2025	111525F	1,710.23	.00	.00	434.00	1099:
CASH 000008	2025/12	INV 11/03/2025	SEP-CHK: Y	DISC: .00	190011 68430		1,114.13	1099:
ACCT 1Y210	DEPT 11	DUE 11/28/2025	DESC:Guritz Credit Card oct 2025		19001164 63000			
CONDITIONS THAT PREVENT POSTING INVOICE 541/68040								

* Invoice must be approved or voided to post.

556	00000	FLATSO'S TIRE SH 37652	111525F	2,490.00	.00	.00	64.92	1099:
CASH 000008	2025/12	INV 11/05/2025	SEP-CHK: Y	DISC: .00	19001179 63030		50.00	1099:
ACCT 1Y210	DEPT 11	DUE 12/05/2025	DESC:GMC Duallly Tires		19001180 63030		47.18	1099:
					19001176 63030			
CONDITIONS THAT PREVENT POSTING INVOICE 556/67999								

* Invoice must be approved or voided to post.

Kendall County



INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5966

NEW INVOICES

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

1060 00000 JOHN DEERE FINAN 11113-29745111525 111525F 310.78 .00 .00
 CASH 000008 2025/12 INV 10/27/2025 SEP-CHK: Y DISC: .00 19001171 63120 88.01 1099:
 ACCT 1Y210 DEPT 11 DUE 11/16/2025 DESC:Various preserve supplies and vehicle eq 19001183 62160 42.97 1099:
 CONDITIONS THAT PREVENT POSTING INVOICE 1060/688004

* Invoice must be approved or voided to post.

1323 00000 MENARDS 34914 111525F 39.83 .00 .00
 CASH 000008 2025/12 INV 10/24/2025 SEP-CHK: Y DISC: .00 19001183 63110 61.82 1099:
 ACCT 1Y210 DEPT 11 DUE 11/15/2025 DESC:Cleaning supplies, antifreeze 19001183 68530 117.98 1099:
 CONDITIONS THAT PREVENT POSTING INVOICE 1323/67954

* Invoice must be approved or voided to post.

1323 00000 MENARDS 34835 111525F 19.98 .00 .00
 CASH 000008 2025/12 INV 10/23/2025 SEP-CHK: Y DISC: .00 19001183 63110 19.98 1099:
 ACCT 1Y210 DEPT 11 DUE 11/15/2025 DESC:stripping discs
 CONDITIONS THAT PREVENT POSTING INVOICE 1323/67962

* Invoice must be approved or voided to post.

1323 00000 MENARDS 35150 111525F 104.80 .00 .00
 CASH 000008 2025/12 INV 10/28/2025 SEP-CHK: Y DISC: .00 19001178 63030 104.80 1099:
 ACCT 1Y210 DEPT 11 DUE 11/15/2025 DESC:Pumpkins
 CONDITIONS THAT PREVENT POSTING INVOICE 1323/67963

* Invoice must be approved or voided to post.

1323 00000 MENARDS 35197 111525F 9.47 .00 .00
 CASH 000008 2025/12 INV 10/29/2025 SEP-CHK: Y DISC: .00 19001162 68580 9.47 1099:
 ACCT 1Y210 DEPT 11 DUE 11/15/2025 DESC:Wipes and soap
 CONDITIONS THAT PREVENT POSTING INVOICE 1323/67964

* Invoice must be approved or voided to post.

Kendall County



INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5966 NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WTR
1323 00000 MENARDS	35500		111525F	46.30	.00	.00	
CASH 000008 2025/12	INV 11/03/2025	SEP-CHK: Y	DISC: .00				
ACCT 1Y210 DEPT 11	DUE 11/15/2025	DESC:Patnt suppl'es			19001183 63110		46.30 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/68028							
* Invoice must be approved or voided to post.							
1665 00000 SHAW MEDIA	10085118111525		111525F	451.81	.00	.00	
CASH 000008 2025/12	INV 10/31/2025	SEP-CHK: Y	DISC: .00				
ACCT 1Y210 DEPT 11	DUE 11/30/2025	DESC:Public Notices, website Hosting			190011 62090		391.82 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1665/68108							
* Invoice must be approved or voided to post.							
1820 00001 UNIQUE PRODUCTS	489606		111525F	802.21	.00	.00	
CASH 000008 2025/12	INV 10/30/2025	SEP-CHK: Y	DISC: .00				
ACCT 1Y210 DEPT 11	DUE 11/15/2025	DESC:Toilet paper, paper towels, trash liners			19001162 68580		87.78 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1820/68007							
* Invoice must be approved or voided to post.							
2047 00000 COMED	061696500011152025		111525F	35.48	.00	.00	
CASH 000008 2025/12	INV 10/31/2025	SEP-CHK: Y	DISC: .00				
ACCT 1Y210 DEPT 11	DUE 12/30/2025	DESC:Comed Harris Arena			190011 63510		35.48 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/67983							
* Invoice must be approved or voided to post.							
2047 00000 COMED	799186500011152025		111525F	119.72	.00	.00	
CASH 000008 2025/12	INV 10/31/2025	SEP-CHK: Y	DISC: .00				
ACCT 1Y210 DEPT 11	DUE 12/30/2025	DESC:Comed Harris			190011 63510		119.72 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/67984							
* Invoice must be approved or voided to post.							

Kendall County



INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5966

NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
2047 00000 COMED	6611022222111525			30.99	.00	.00	
CASH 000008 2025/12	INV 10/28/2025	SEP-CHK: Y	DISC: .00				
ACCT 1Y210 DEPT 11	DUE 12/29/2025	DESC:Comed Jay Woods			190011 63510		30.99 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/67985							
* Invoice must be approved or voided to post.							
2047 00000 COMED	9438565000111525			19.58	.00	.00	
CASH 000008 2025/12	INV 10/30/2025	SEP-CHK: Y	DISC: .00				
ACCT 1Y210 DEPT 11	DUE 11/21/2025	DESC:Comed Pickertl1 Shelter			19001184 63100		19.58 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/67986							
* Invoice must be approved or voided to post.							
2047 00000 COMED	2873479000111525			31.14	.00	.00	
CASH 000008 2025/12	INV 10/30/2025	SEP-CHK: Y	DISC: .00				
ACCT 1Y210 DEPT 11	DUE 12/29/2025	DESC:Comed Richard Young			190011 63510		31.14 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/67987							
* Invoice must be approved or voided to post.							
2047 00000 COMED	156566511111152025			73.21	.00	.00	
CASH 000008 2025/12	INV 10/30/2025	SEP-CHK: Y	DISC: .00				
ACCT 1Y210 DEPT 11	DUE 11/21/2025	DESC:Comed Pickertl1 House			19001184 63100		73.21 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/67988							
* Invoice must be approved or voided to post.							
3131 00000 GROOT INC	15382992T102			472.59	.00	.00	
CASH 000008 2025/12	INV 11/01/2025	SEP-CHK: Y	DISC: .00				
ACCT 1Y210 DEPT 11	DUE 11/15/2025	DESC:Waste and Recycling Services			19001168 63070		112.59 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3131/68003							
* Invoice must be approved or voided to post.							
3380 00000 AMAZON CAPITAL S 1JKD-DVXY-7RJY				10.11	.00	.00	
CASH 000008 2025/12	INV 11/03/2025	SEP-CHK: Y	DISC: .00				
ACCT 1Y210 DEPT 11	DUE 12/03/2025	DESC:Shav'ing Cream			19001178 63030		10.11 1099:

Kendall County



INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5966

NEW INVOICES

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

CONDITIONS THAT PREVENT POSTING INVOICE 3380/68000

* Invoice must be approved or voided to post.

3380	00000	AMAZON CAPITAL S 14C7-NFNC-D9GL	111525F	264.86	.00	.00	264.86	1099:
CASH 000008	2025/12	INV 11/03/2025	SEP-CHK: Y					
ACCT 1Y210	DEPT 11	DUE 12/03/2025	DESC:Staff Uniforms					
CONDITIONS THAT PREVENT POSTING INVOICE 3380/68001								

* Invoice must be approved or voided to post.

3380	00000	AMAZON CAPITAL S 1XCJ-Y7CR-6TMM	111525F	74.54	.00	.00	74.54	1099:
CASH 000008	2025/12	INV 11/04/2025	SEP-CHK: Y					
ACCT 1Y210	DEPT 11	DUE 12/04/2025	DESC:Picture Frames, Staff uniforms					
CONDITIONS THAT PREVENT POSTING INVOICE 3380/68002								

* Invoice must be approved or voided to post.

3837	00000	T-MOBILE	990345112111525	95.62	.00	.00	95.62	1099:
CASH 000008	2025/12	INV 10/21/2025	SEP-CHK: Y					
ACCT 1Y210	DEPT 11	DUE 11/19/2025	DESC:T-Mobile ooma Device					
CONDITIONS THAT PREVENT POSTING INVOICE 3837/68031								

* Invoice must be approved or voided to post.

4631	00000	GRNE NELNET HOLD CI-000517182	111525F	202.07	.00	.00	202.07	1099:
CASH 000008	2025/12	INV 10/31/2025	SEP-CHK: Y					
ACCT 1Y210	DEPT 11	DUE 11/15/2025	DESC:Pickert11 solar					
CONDITIONS THAT PREVENT POSTING INVOICE 4631/68154								

* Invoice must be approved or voided to post.

5358	00000	TERA AUTOMOTIVE 4-30-503479	111525F	1,218.60	.00	.00	1,218.60	1099:
CASH 000008	2025/12	INV 10/30/2025	SEP-CHK: Y					
ACCT 1Y210	DEPT 11	DUE 11/15/2025	DESC:Ford F250 Repairs					
CONDITIONS THAT PREVENT POSTING INVOICE 5358/68029								

* Invoice must be approved or voided to post.

Kendall County



INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5966 NEW INVOICES

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

CONDITIONS THAT PREVENT POSTING INVOICE 899997/68073

* Invoice must be approved or voided to post.

899997 00000 ALEXIS WALLACE 470 111525F 300.00 .00 .00

CASH 000008 2025/12 INV 11/10/2025 SEP-CHK: Y DISC: .00 19001171 63040 300.00 1099:
 ACCT 1Y210 DEPT 11 DUE 11/15/2025 DESC:Meadowhawk Lodge Sec Dep Refund

CONDITIONS THAT PREVENT POSTING INVOICE 899997/68074

* Invoice must be approved or voided to post.

899997 00000 MEG CHAMBERS 423 111525F 250.00 .00 .00

CASH 000008 2025/12 INV 11/10/2025 SEP-CHK: Y DISC: .00 19001184 63040 250.00 1099:
 ACCT 1Y210 DEPT 11 DUE 11/15/2025 DESC:PICKERILL Sec Dep Refund

CONDITIONS THAT PREVENT POSTING INVOICE 899997/68076

* Invoice must be approved or voided to post.

34 HELD INVOICES TOTAL 10,932.06

0 INVOICE(S) REPORT POST TOTAL .00 REPORT TOTALS .00

Kendall County Forest Preserve
Income Statement
For Period Ended 10/31/2025

11 Month Budget Percent = 91.6%

	Current Year FY25		%	Prior Year FY24		%	YTD Variance	
	Budget	YTD		Budget	YTD		\$ Change	% Change
Beginning Balance	717,202	717,202						
Revenue								
Revenue - Administration	1,110,859	944,500	85.0%	1,038,339	890,856	85.8%	53,645	6%
Revenue - Ellis House & Equestrian Center	146,211	135,133	92.4%	142,208	123,644	86.9%	11,490	9%
Revenue - Hoover FP	110,800	116,317	105.0%	97,400	100,291	103.0%	16,025	16%
Revenue - Env. Education	244,000	275,218	112.8%	226,000	251,351	111.2%	23,888	9%
Revenue - Grounds & Natural Resources	45,500	35,553	78.1%	46,500	38,745	83.3%	-3,193	-8%
Revenue - Pickerill Pigott FP	19,500	24,806	127.2%	19,180	14,270	74.4%	10,536	74%
Total Revenue	1,676,870	1,531,527	91.3%	1,569,627	1,419,156	90.4%	112,370	8%
Expenditure								
Expenditure - Administration	590,090	414,529	70.2%	568,946	407,416	71.6%	7,112	2%
Expenditure - Ellis House & Equestrian Center	211,186	172,343	81.6%	202,559	173,775	85.8%	-1,432	-1%
Expenditure - Hoover FP	237,986	183,939	77.3%	257,754	156,770	60.8%	27,169	17%
Expenditure - Env. Education	245,899	227,122	92.4%	229,005	207,381	90.6%	19,741	10%
Expenditure - Grounds & Natural Resources	372,841	294,454	79.0%	300,299	243,022	80.9%	51,432	21%
Expenditure - Pickerill Pigott FP	18,868	12,783	67.8%	11,054	11,028	99.7%	1,755	16%
Total Expenditure	1,676,870	1,305,171	77.8%	1,569,627	1,199,393	76.4%	105,778	9%
ENDING BAL	717,202	943,557		652,394	872,157		71,400	8.2%
Surplus/(Deficit)	-	226,355		-	219,763		6,592	

Kendall County Forest Preserve
Income Statement
For Period Ended 10/31/2025

11 Month Budget Percent = 91.6%

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	799,269	800,275	100.1%	759,981	762,372	100.3%	37,902	5%
Interest Income	17,532	7,788	44.4%	7,400	9,705	131.1%	-1,916	-20%
Other Income	184,058	51,691	28.1%	186,558	42,505	22.8%	9,186	22%
Donations	23,001	3,100	13.5%	21,501	2,520	11.7%	580	23%
Rental Revenue	105,100	107,767	102.5%	92,080	93,878	102.0%	13,889	15%
Program Revenue	382,710	408,476	106.7%	360,707	371,624	103.0%	36,852	10%
Farm License Revenue	134,000	118,967	88.8%	112,900	112,917	100.0%	6,050	5%
Security Deposits	25,200	24,453	97.0%	24,500	19,224	78.5%	5,229	27%
Credit Card Revenue	6,000	8,986	149.8%	4,000	4,411	110.3%	4,575	104%
Total Revenue	1,676,870	1,531,502	91.3%	1,569,627	1,419,166	90.4%	112,345	8%
Expenditure								
Personnel	908,439	770,855	84.9%	832,568	671,213	80.6%	99,643	15%
Benefits	325,181	288,430	88.7%	295,137	254,571	86.3%	33,859	13%
Contractual	215,036	72,215	33.6%	219,982	77,201	35.1%	-4,985	-6%
Commodities	149,121	118,013	79.1%	137,250	135,684	98.9%	-17,672	-13%
Other	79,093	55,658	70.4%	84,690	60,725	71.7%	-5,066	-8%
Total Expenditure	1,676,870	1,305,171	77.8%	1,569,627	1,199,393	76.4%	105,778	9%
ENDING BAL	\$ 717,202	\$ 943,532		\$ 652,394	\$ 872,157		\$ 71,375	8.2%
Surplus/(Deficit)	\$ -	\$ 226,330		\$ -	\$ 219,763		\$ 6,567	

Kendall County Forest Preserve
Income Statement
For Period Ended 10/31/2025

11 Month Budget Percent = 91.6%

ELLIS HOUSE & EQUESTRIAN CENTER

	Current Year FY25			Prior Year FY24			YTD Variance	
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
Revenue								
Donations	1	-	0.0%	1	-	0.0%	-1,495	-44%
Security Deposit	6,000	1,875	4.1%	6,000	3,370	5.6%	-12,985	-11%
Credit Card Revenue	-	-	-	-	-	-	-	-
Program Revenue	140,210	133,258	95.9%	136,207	120,274	88.3%	12,985	11%
Total Revenue	146,211	135,133	92.4%	142,208	123,644	86.9%	11,490	9%
Expenditure								
Personnel	135,202	112,406	83.1%	126,835	115,123	90.8%	-2,718	-2%
Employee Benefits	17,079	12,139	71.1%	15,374	13,339	86.8%	-1,201	-9%
Contractual	10,201	7,582	74.3%	11,200	7,637	68.2%	-5	-1%
Commodities	28,851	26,356	91.4%	29,300	23,992	81.9%	2,364	10%
Other	19,853	13,861	69.8%	19,850	13,683	68.9%	178	1%
Total Expenditure	211,186	172,343	81.6%	202,559	173,775	85.8%	(1,432)	-1%
Surplus/(Deficit)	\$ (64,975)	\$ (37,210)		\$ (60,351)	\$ (50,131)			

Kendall County Forest Preserve
Income Statement
For Period Ended 10/31/2025

11 Month Budget Percent = 97.6%

HOOVER FOREST PRESERVE

	Current Year FY25			Prior Year FY24			YTD Variance	
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
Revenue								
Donations	-	-		-	-			
Rental Revenue	96,600	98,729	102.2%	83,900	86,368	102.9%	12,362	14%
Security Deposit Rev	14,200	17,588	123.9%	13,500	13,924	103.1%	3,664	26%
Program Revenue	-	-		-	-			
Total Revenue	110,800	116,317	105.0%	97,400	100,291	103.0%	16,025	16%
Expenditure								
Personnel	129,825	99,416	76.6%	151,203	76,102	50.3%	23,314	31%
Employee Benefits	44,161	29,711	67.3%	47,301	19,393	41.0%	10,318	53%
Contractual	-	-		-	-			
Commodities	50,500	40,909	81.0%	45,750	50,019	109.3%	-9,110	-18%
Other	13,500	13,903	103.0%	13,500	11,256	83.4%	2,646	24%
Total Expenditure	237,986	183,939	77.3%	257,754	156,770	60.8%	27,169	17%
Surplus/(Deficit)	\$ (127,186)	\$ (67,623)		\$ (160,354)	\$ (56,479)			

Kendall County Forest Preserve
Income Statement
For Period Ended 10/31/2025

11 Month Budget Percent = 91.6%

ENVIRONMENTAL EDUCATION

	Current Year FY25		%	Prior Year FY24		%	YTD Variance	
	Budget	YTD		Budget	YTD		\$ Change	% Change
Revenue								
Donations	1,500	-	0.6%	1,500	-			
Security Deposit	-	-		-	-			
Credit Card Revenue	242,500	275,218	99.4%	224,500	251,351	112.0%	23,868	9%
Program Revenue	-	-		-	-			
Total Revenue	244,000	275,218	112.8%	226,000	251,351	111.2%	23,868	9%
Expenditure								
Personnel	209,172	199,291	86.1%	194,872	175,922	90.3%	23,369	13%
Employee Benefits	24,111	20,565	9.8%	21,702	19,519	89.9%	1,046	5%
Contractual	-	-		-	-			
Commodities	7,550	6,188	3.1%	7,550	5,496	72.8%	692	13%
Other	5,066	1,078	2.1%	4,881	6,444	132.0%	-5,366	-83%
Total Expenditure	245,899	227,122	92.4%	229,005	207,381	90.5%	19,741	10%
Surplus/(Deficit)	\$ (1,899)	\$ 48,096		\$ (3,005)	\$ 43,969			

Kendall County Forest Preserve
Income Statement
For Period Ended 10/31/2025

11 Month Budget Percent = 91.6%

GROUNDS & NATURAL RESOURCES

	Current Year FY25			Prior Year FY24			YTD Variance	
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
Revenue								
Other Income	35,000	26,620	76.1%	37,500	30,490	81.3%	-3,870	-13%
Donations	2,500	-		1,000	1,070	107.0%	-1,070	-100%
Grants	-	-		-	-			
Credit Card Revenue								
Rental Revenue	8,000	8,908	111.3%	8,000	7,185	89.8%	1,723	24%
Total Revenue	45,500	35,528	78.1%	46,500	38,745	83.3%	(3,218)	-8%
Expenditure								
Personnel	217,549	172,979	79.5%	163,669	135,040	82.5%	37,939	28%
Employee Benefits	69,468	55,275	79.6%	48,220	41,128	85.3%	14,147	34%
Contractual	16,500	16,561	100.4%	16,500	15,881	96.2%	681	4%
Commodities	36,250	24,821	68.5%	36,750	24,395	66.4%	427	2%
Other	33,074	24,817	75.0%	35,160	26,578	75.6%	-1,761	-7%
Total Expenditure	372,841	294,454	79.0%	300,299	243,022	80.9%	51,432	21%
Surplus/(Deficit)	\$ (327,341)	\$ (258,927)		\$ (253,799)	\$ (204,277)			

Kendall County Forest Preserve
Income Statement
For Period Ended 10/31/2025

11 Month Budget Percent = 91.6%

	PICKERILL PIGOTT FP		11 Month Budget Percent = 91.6%	
	Budget	Current Year FY25 YTD	Prior Year FY24 YTD	YTD Variance
				\$ Change % Change
Revenue				
Donations	14,000	19,586	14,000	7,671 64%
Other Income	-	-	180	-195 -60%
Rental Revenue	500	130	325	3,060 159%
Security Deposit	5,000	4,990	1,930	
Total Revenue	19,500	24,806	19,180	10,536 74%
Expenditure				
Personnel	4,350	3,732	3,125	1,754 89%
Employee Benefits	333	-	239	
Contractual				
Commodities	9,185	4,882	2,700	-2,404 -33%
Other	5,000	4,170	5,000	2,405 136%
Total Expenditure	18,868	12,783	11,064	1,755 15%
Surplus/(Deficit)	\$ 632	\$ 12,023	\$ 8,116	\$ 3,242

Kendall County Forest Preserve
Income Statement
For Period Ended 10/31/2025

11 Month Budget Percent = 91.6%

	ELLIS HOUSE - 1160		%	ELLIS BARN - 1161		%	YTD Variance	
	Budget	YTD		Budget	YTD		\$ Change	% Change
Revenue								
Donations								
Security Deposit								
Credit Card Revenue								
Program Revenue								
Total Revenue								
Expenditure								
Personnel	46.9%	11,275	10,104	89.6%	10,974	9,749	355	4%
Employee Benefits	6.6%	1,589	1,478	93.0%	1,476	1,250	228	18%
Contractual		-	-		-	-	773	13%
Commodities	28.9%	6,950	6,866	98.8%	5,750	6,093	1,629	54%
Other	17.7%	4,250	4,635	109.1%	4,250	3,007	1,629	54%
Total Expenditure	100.0%	24,064	23,083	95.9%	22,450	20,099	2,985	15%
Surplus/(Deficit)		\$ (24,064)	\$ (23,083)		\$ (22,450)	\$ (20,099)		

	ELLIS BARN - 1161		%	YTD Variance		
	Budget	YTD		\$ Change	% Change	
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue						
Total Revenue						
Expenditure						
Personnel	50.3%	11,275	9,931	88.1%	181	2%
Employee Benefits	7.1%	1,589	1,453	91.5%	84	6%
Contractual		-	-		-	
Commodities	28.3%	6,350	5,939	93.5%	827	16%
Other	14.3%	3,200	2,479	77.5%	490	-17%
Total Expenditure	100.0%	22,414	19,803	88.4%	602	3%
Surplus/(Deficit)		\$ (22,414)	\$ (19,803)			

Kendall County Forest Preserve
Income Statement
For Period Ended 10/31/2025

11 Month Budget Percent = 91.6%

ELLIS GROUNDS - 1162

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	YTD	%	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	32,000	29,084	27,997	27,458	1,626	6%
Total Revenue	32,000	29,084	27,997	27,458	1,626	6%
Expenditure						
Personnel	22,551	19,862	21,947	19,499	363	2%
Employee Benefits	3,178	2,907	3,100	2,522	385	15%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	6,400	4,585	6,400	5,648	-1,053	-19%
Total Expenditure	32,129	27,364	31,447	27,669	(305)	-1%
Surplus/(Deficit)	\$ (129)	\$ 1,720	\$ (3,450)	(211)		

ELLIS CAMPS - 1163

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	YTD	%	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	13,750	17,670	13,750	12,364	5,306	43%
Total Revenue	13,750	17,670	13,750	12,364	5,306	43%
Expenditure						
Personnel	6,201	6,992	3,790	5,702	1,289	23%
Employee Benefits	743	468	350	547	-79	-14%
Contractual	-	-	-	-	-	-
Commodities	450	88	450	375	-287	-76%
Other	1	-	-	562	-562	-100%
Total Expenditure	7,395	7,548	4,590	7,186	362	5%
Surplus/(Deficit)	\$ 6,355	\$ 10,122	\$ 9,160	\$ 5,178		

Kendall County Forest Preserve
Income Statement
For Period Ended 10/31/2025

11 Month Budget Percent = 91.6%

ELLIS RIDING LESSONS - 1164

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	YTD	%	\$ Change	% Change
Revenue						
Donations	0.0%	1	1			
Security Deposit	-	-	-			
Credit Card Revenue	100.0%	63,800	52,201	81.8%	3,014	6%
Program Revenue	100.0%	63,801	52,201	81.8%	3,014	6%
Total Revenue						
Expenditure						
Personnel	66.0%	53,151	44,537	97.0%	-2,251	-5%
Employee Benefits	7.9%	6,365	4,942	89.9%	-1,144	-23%
Contractual	11.2%	9,000	6,355	70.6%	-67	-1%
Commodities	14.9%	12,001	10,858	90.5%	953	10%
Other	0.0%	1	61		61	
Total Expenditure	100.0%	80,518	65,739	87.8%	(2,448)	-4%
Surplus/(Deficit)		\$ (16,717)	\$ (8,076)		\$ (11,099)	\$ (13,538)

ELLIS BIRTHDAY PARTIES - 1165

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	YTD	%	\$ Change	% Change
Revenue						
Donations	-	-	-			
Security Deposit	-	-	-			
Credit Card Revenue	100.0%	6,000	5,612	93.5%	1,499	36%
Program Revenue	100.0%	6,000	5,612	93.5%	1,499	36%
Total Revenue						
Expenditure						
Personnel	81.9%	4,429	3,418	77.2%	-683	-17%
Employee Benefits	9.8%	530	324	61.1%	-257	-44%
Contractual		-	-			
Commodities	8.3%	450	402	89.3%	174	77%
Other		-	-			
Total Expenditure	100.0%	5,409	4,143	76.6%	(766)	-16%
Surplus/(Deficit)		\$ 591	\$ 1,469		\$ (3,072)	\$ (796)

Kendall County Forest Preserve
Income Statement
For Period Ended 10/31/2025

11 Month Budget Percent = 91.6%

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	3,000	3,172	3,000	768	2,404	313%
Program Revenue	3,000	3,172	3,000	768	2,404	313%
Total Revenue	3,000	3,172	3,000	768	2,404	313%
Expenditure						
Personnel	1,772	1,367	2,000	94	1,273	1355%
Employee Benefits	212	120	200	13	107	844%
Contractual	-	-	-	-	-	-
Commodities	150	-	150	-	-	-
Other	1	-	-	-	-	-
Total Expenditure	2,135	1,487	2,350	107	1,380	1294%
Surplus/(Deficit)	\$ 865	\$ 1,685	\$ 650	\$ 661		

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	13,760	14,001	13,760	13,820	181	1%
Program Revenue	13,760	14,001	13,760	13,820	181	1%
Total Revenue	13,760	14,001	13,760	13,820	181	1%
Expenditure						
Personnel	23,782	17,797	22,000	20,862	-3065	-15%
Employee Benefits	2,815	1,591	2,200	2,087	-496	-24%
Contractual	1	-	500	-	-77	-3%
Commodities	2,500	2,202	3,000	2,279	-77	-3%
Other	-	-	-	-	-	-
Total Expenditure	29,098	21,590	27,700	25,228	(3,638)	-14%
Surplus/(Deficit)	\$ (15,338)	\$ (7,589)	\$ (13,940)	\$ (11,408)		

Kendall County Forest Preserve
Income Statement
For Period Ended 10/31/2025

11 Month Budget Percent = 91.6%

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	324	750	622	-298	-48%
Employee Benefits	29	-	100	28	-28	-100%
Contractual	1,200	1,295	1,700	1,282	12	1%
Commodities	-	-	-	-	-	
Other	5,000	1,000	5,000	1,000	-	
Total Expenditure	6,612	2,619	7,550	2,933	(314)	-11%
Surplus/(Deficit)	\$2,888	\$ 1,881	\$1,950	\$ 4,817		

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	4,200	805	19%
Total Revenue	4,400	5,880	4,400	5,170	710	14%
Expenditure						
Personnel	383	325	750	207	117	57%
Employee Benefits	29	-	100	-	-	
Contractual	-	-	-	-	-	
Commodities	-	-	-	-	-	
Other	1,000	1,090	1,000	498	593	119%
Total Expenditure	1,412	1,415	1,850	705	710	101%
Surplus/(Deficit)	\$2,988	\$4,466	\$2,550	\$4,465		

Kendall County Forest Preserve
Income Statement
For Period Ended 10/31/2025

11 Month Budget Percent = 91.6%

HOOVER GROUNDS - 1171		Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	%	Budget	YTD	%	\$ Change % Change
Revenue							
Donations	-	-		-	-		
Revenue	9,000	10,075	111.9%	5,900	8,150	138.1%	1,925 24%
Security Deposit Revenue	-	-		-	-		
Credit Card Revenue	-	-		-	-		
Total Revenue	9,000	10,075	111.9%	5,900	8,150	138.1%	1,925 24%
Expenditure							
Personnel	62,738	48,810	77.8%	72,477	36,654	50.6%	12,156 33%
Employee Benefits	21,973	14,868	67.8%	23,411	9,625	41.1%	5,243 54%
Contractual	-	-		-	-		
Commodities	50,500	40,909	81.0%	45,750	50,019	109.3%	-9,110 -18%
Other	13,500	13,903	103.0%	13,500	11,256	83.4%	2,646 24%
Total Expenditure	148,651	118,490	79.7%	155,138	107,555	69.3%	10,935 10%
Surplus/(Deficit)	\$ (139,651)	\$ (108,415)		\$ (149,238)	\$ (99,405)		

HOOVER BUNKHOUSE - 1172		Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	%	Budget	YTD	%	\$ Change % Change
Revenue							
Donations	-	-		-	-		
Rental Revenue	36,000	32,810	91.1%	34,000	32,666	96.1%	144 0%
Security Deposit Revenue	6,000	6,175	102.9%	5,300	6,300	118.9%	-125 -2%
Credit Card Revenue	-	-		-	-		
Total Revenue	42,000	38,985	92.8%	39,300	38,966	99.2%	19 0%
Expenditure							
Personnel	31,369	23,321	74.3%	36,239	18,327	50.6%	4,994 27%
Employee Benefits	10,957	7,295	66.6%	11,705	4,820	41.2%	2,474 51%
Contractual	-	-		-	-		
Commodities	-	-		-	-		
Other	-	-		-	-		
Total Expenditure	42,326	30,616	72.3%	47,944	23,148	48.3%	7,469 32%
Surplus/(Deficit)	\$ (326)	\$ 8,369		\$ (8,644)	\$ 15,818		

Kendall County Forest Preserve
Income Statement
For Period Ended 10/31/2025

11 Month Budget Percent = 91.6%

HOOVER CAMPSITE - 1173

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Rental Revenue	7,000	6,360	6,000	6,045	315	5%
Security Deposit Revenue	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Total Revenue	7,000	6,360	6,000	6,045	315	5%
Expenditure						
Personnel	-	-	-	-		
Employee Benefits	15,684	11,661	18,119	9,163	2,497	27%
Contractual	5,479	3,647	5,853	2,406	1,241	52%
Commodities	-	-	-	-		
Other	-	-	-	-		
Total Expenditure	21,163	15,308	23,972	11,570	3,738	32%
Surplus/(Deficit)	\$ (14,163)	\$ (8,948)	\$ (17,972)	\$ (5,525)		

HOOVER MEADOWHAWK LODGE - 1174

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Rental Revenue	44,600	49,484	38,000	39,507	9,978	25%
Security Deposit Revenue	8,200	11,413	8,200	7,624	3,789	50%
Credit Card Revenue	-	-	-	-		
Total Revenue	52,800	60,897	46,200	47,130	13,766	29%
Expenditure						
Personnel	20,034	15,624	24,368	11,957	3,667	31%
Employee Benefits	5,812	3,901	6,332	2,541	1,360	54%
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	-	-	-	-		
Total Expenditure	25,846	19,525	30,700	14,498	5,027	35%
Surplus/(Deficit)	\$ 26,954	\$ 41,372	\$ 15,500	\$ 32,632		

Kendall County Forest Preserve
Income Statement
For Period Ended 10/31/2025

11 Month Budget Percent = 91.6%

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								
Program Revenue	20,000	20,353	101.8%	20,000	4,559	22.8%	15,794	346%
Total Revenue	20,000	20,353	101.8%	20,000	4,559	22.8%	15,794	346%
Expenditure								
Personnel	12,486	17,455	139.8%	16,723	3,393	20.3%	14,062	414%
Employee Benefits	-	1,027		-	-		1,027	
Contractual	-	-		-	-			
Commodities	700	488	69.7%	700	-		488	
Other	1,866	791	42.4%	1,681	499	29.7%	292	59%
Total Expenditure	15,052	19,761	131.3%	19,104	3,892	20.4%	15,869	408%
Surplus/(Deficit)	\$ 4,948	\$ 592		\$ 896	\$ 667			

Kendall County Forest Preserve
Income Statement
For Period Ended 10/31/2025

11 Month Budget Percent = 97.6%

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	117.0%	39,500	44,240	112.0%	5,485	12%
Total Revenue	42,500	49,725	117.0%	39,500	44,240	112.0%	5,485	12%
Expenditure								
Personnel	41,444	42,115	101.6%	34,535	41,078	118.9%	1,038	3%
Employee Benefits	3,732	2,761	74.0%	3,447	3,672	106.5%	-911	-25%
Contractual	-	-		-	-			
Commodities	1,500	1,319	88.0%	1,500	1,206	80.4%	113	9%
Other	500	275	55.0%	500	170	34.0%	105	62%
Total Expenditure	47,176	46,470	98.5%	39,982	46,125	115.4%	345	1%
Surplus/(Deficit)	\$ (4,676)	\$ 3,255		\$ (482)	\$ (1,885)			

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	160,000	185,240	115.8%	145,000	176,161	121.5%	9,079	5%
Total Revenue	160,000	185,240	115.8%	145,000	176,161	121.5%	9,079	5%
Expenditure								
Personnel	142,759	123,427	86.5%	124,626	103,538	83.1%	19,890	19%
Employee Benefits	18,513	15,801	85.3%	16,335	13,891	85.0%	1,909	14%
Contractual	-	-		-	-			
Commodities	4,000	2,970	74.2%	4,000	3,077	76.9%	-107	-3%
Other	2,200	-		2,200	4,660	211.8%	-4,660	-100%
Total Expenditure	167,472	142,198	84.9%	147,161	125,166	85.1%	17,032	14%
Surplus/(Deficit)	\$ (5,972)	\$ 43,042		\$ (661)	\$ 50,995			

Kendall County Forest Preserve
Income Statement
For Period Ended 10/31/2025

11 Month Budget Percent = 91.6%

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	20,000	19,900	20,000	15,111	4,790	32%
Total Revenue	20,000	19,900	20,000	15,111	4,790	32%
Expenditure						
Personnel	8,988	11,731	14,723	13,736	-2,004	-15%
Employee Benefits	1,344	709	1,471	1,590	-881	-55%
Contractual	-	-	-	-		
Commodities	750	970	750	809	161	20%
Other	500	12	500	12		
Total Expenditure	11,582	13,422	17,444	16,146	(2,724)	-17%
Surplus/(Deficit)	\$ 8,418	\$ 6,478	\$ 2,556	\$ (1,036)		

ENV. EDUCATION LAWS OF NATURE - 1180

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	209,714	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	-	-	-	-		
Total Revenue	-	-	-	-		
Expenditure						
Personnel	3,495	4,562	4,265	3,533	1,030	29%
Employee Benefits	522	268	449	366	-98	-27%
Contractual	-	-	-	-		
Commodities	600	441	600	350	90	26%
Other	-	-	-	-		
Total Expenditure	4,617	5,271	5,314	4,249	1,022	24%
Surplus/(Deficit)	\$ (4,617)	\$ (5,271)	\$ (5,314)	\$ (4,249)		

Forest Preserve District Debt Service - Series 2007/15/16/17
Fund 1903
For Period Ended 10/31/2025

11 Month Budget % = 91.6%

ACCOUNT & DESCRIPTION	Budget 2025	Actual 10/31/2025	% of Budget
Beginning Balance	\$ 6,310,248	\$ 6,310,248	
REVENUE			
190311 41010 Current Tax	5,940,513	5,864,556	98.7%
190311 41350 Interest Income	66,500	50,545	76.0%
Total Revenue	6,007,013	5,915,102	98.5%
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	\$ 6,601,453	
Revenue over/(under) Expenditure	\$ 314,633		

KCFP Endowment Fund
Fund 1904
For Period Ended 10/31/2025

11 Month Budget % = **91.6%**

ACCOUNT & DESCRIPTION	Budget 2025	Actual 10/31/2025	% of Budget
Beginning Balance	\$ 915,981	\$ 915,981	
REVENUE			
190411 41350 Interest Income	8,000	25,186	314.8%
190411 41720 Donations - Hughes Estate	160,000	155,633	97.3%
190411 42970 Grant Award	300,000	0	0.0%
Total Revenue	468,000	180,819	38.6%
EXPENDITURE			
190411 61390 Transfer to Pickerill-Pigott IDNR Fund 1913	300,000	0	0.0%
190411 62150 Contractual Services	77,404	67,278	86.9%
190411 70330 Construction	790,216	767,137	97.1%
Total Expenditure	1,167,620	834,415	71.5%
Ending Balance	\$ 216,361	\$ 262,385	
Revenue over/(under) Expenditure	\$ (699,620)		

Kendall County Forest Preserve Project Fund #1
Fund 1905
For Period Ended 10/31/2025

11 Month Budget % = 91.6%

ACCOUNT & DESCRIPTION	Budget 2025	<i>AMD</i> BUDGET 2025	Actual 10/31/2025	% 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 10/31/2025**

11 Month Budget % = 91.6%

ACCOUNT & DESCRIPTION	Budget 2025	<i>AMD</i> BUDGET 2025	Actual 10/31/2025	% 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	17,604	76.5%
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	338,494	121.7%
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	41,048	164.2%
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	177,970	49.4%
Ending Balance	\$ 371,068	\$ 512,244	\$ 613,378	
Revenue over/(under) Expenditure	\$ (81,786)	\$ 59,390		

Kendall County Forest Preserve Project Fund #2
Fund 1908
For Period Ended 10/31/2025

11 Month Budget % = 91.6%

ACCOUNT & DESCRIPTION	Budget 2025	AMD BUDGET 2025	Actual 10/31/2025	% 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	338,644	87.6%
190811 70650 Professional Services	28,260	57,026	45,158	159.8%
Total Expenditure	614,964	752,204	383,802	62.4%
Ending Balance	\$ 195	\$ 223,379	\$ (205,982)	
Revenue over/(under) Expenditure	\$ (175,964)	\$ 47,220		

FP Land Cash
Fund 1910
For Period Ended 10/31/2025

11 Month Budget % = 91.6%

ACCOUNT & DESCRIPTION	Budget 2025	<i>AMD</i> BUDGET 2025	Actual 10/31/2025	% 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	12,590	157.4%
191011 42910 Land Cash	0	5,000	2,197	
191011 42970 Grant Award	150,000	0	0	
Total Revenue	238,000	98,842	14,787	6.2%
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	\$ 318,081	
Revenue over/(under) Expenditure	\$ (301,406)	\$ (303,294)		

KCFP Liability Insurance Fund
Fund 1911
For Period Ended 10/31/2025

11 Month Budget % = 91.6%

ACCOUNT & DESCRIPTION	Budget 2025	Actual 10/31/2025	% of Budget
Beginning Balance	\$ 44,699	\$ 44,699	
REVENUE			
191111 41350 Interest Income	2,000	1,854	92.7%
Total Revenue	2,000	1,854	92.7%
EXPENDITURE			
191111 68990 Claims/Deductibles	25,000	0	0.0%
Total Expenditure	25,000	0	0.0%
Ending Balance	\$ 21,699	\$ 46,554	
Revenue over/(under) Expenditure	\$ (23,000)		

Forest Preserve District Grant Funded Project Reserve
Fund 1913
For Period Ended 10/31/2025

11 Month Budget % = 91.6%

ACCOUNT & DESCRIPTION	Budget 2025	<i>AMD</i> BUDGET 2025	Actual 10/31/2025	% 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	200,000	0	-100.0%
191311 40570 Transfer from KCFPD Endowment Fund - Fund 1904	4,000	300,000	0	-100.0%
191311 41350 Interest Income	4,000	15,371	13,972	249.3%
Total Revenue	504,000	515,371	13,972	2.8%
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	504,842	324,666	0	
Total Expenditure	504,842	324,666	0	
Ending Balance	\$ 335,950	\$ 527,497	\$ 350,764	
Revenue over/(under) Expenditure	\$ (842)	\$ 190,705		

Forest Preserve District Debt Service - Series 2021
Fund 1915
For Period Ended 10/31/2025

11 Month Budget % = **91.6%**

ACCOUNT & DESCRIPTION	Budget 2025	Actual 10/31/2025	% of Budget
Beginning Balance	\$ 66,895	\$ 66,895	
REVENUE			
191511 41010 Current Tax	81,544	80,858	99.2%
191511 41350 Interest Income	700	296	42.3%
Total Revenue	82,244	81,154	98.7%
EXPENDITURE			
191511 66500 Miscellaneous Expense	475	475	100.0%
191511 68640 Fiscal Agent Fce	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	\$ 65,530	
Revenue over/(under) Expenditure	\$ (1,375)		

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
								190011 Forest Preserve
190011 41010	Current Property Tax	-799,269	-800,274.80	-15,142.16	.00	1,005.80	100.1%	
190011 41350	Interest Income	-17,532	-7,788.25	-1,166.90	.00	-9,743.75	44.4%*	
190011 42250	Revenue	-149,058	-5,384.62	.00	.00	-143,673.38	3.6%*	
190011 42860	Donations	-5,000	-3,100.00	.00	.00	-1,900.00	62.0%*	
190011 42930	Farm License Revenue	-134,000	-118,966.50	.00	.00	-15,033.50	88.8%*	
190011 42940	Credit Card Fee	-6,000	-8,986.20	-813.43	.00	2,986.20	149.8%*	
190011 51090	Salaries - Full Time	5,500	.00	.00	.00	5,500.00	.0%	
190011 51390	Salaries - Per Diem	200,721	177,617.21	15,441.91	.00	23,103.79	88.5%	
190011 51470	Salaries - Stipends	6,120	5,413.74	470.76	.00	706.26	88.5%	
190011 61170	Transf. to IMRF Fund	13,322	12,133.50	1,024.78	.00	1,188.50	91.1%	
190011 61170	Transf. to SSI Fund	15,825	14,524.95	1,217.32	.00	1,300.05	91.8%	
190011 61330	Transf. to Healthcare	53,286	49,348.23	3,940.43	.00	3,937.77	92.6%	
190011 62000	Office Supplies	7,000	6,091.12	671.47	.00	908.88	87.0%	
190011 62030	Dues	500	500.00	.00	.00	.00	100.0%	
190011 62040	Conferences	11,940	9,247.21	.00	.00	2,692.79	77.4%	
190011 62090	Legal Publications	1,000	2,244.28	.00	.00	755.72	24.4%	
190011 62150	Contractual Services	156,394	16,859.92	2,259.99	.00	139,534.08	10.8%	
190011 63510	Electric	3,135	2,896.13	288.90	.00	238.87	92.4%	
190011 65490	Auditing & Accounting	12,500	12,500.00	.00	.00	.00	100.0%	
190011 68000	Liability Insurance P	87,596	90,563.00	2,967.00	.00	-2,967.00	103.4%*	
190011 68340	Farm Lease Contract	1	.00	.00	.00	1.00	.0%	
190011 68430	Marketing / Publicity	1,200	486.86	181.09	.00	713.14	40.6%	
190011 68440	Newsletter	450	.00	.00	.00	450.00	.0%	
190011 68500	Project Fund Expenses	5,000	5,382.18	53.90	.00	-382.18	107.6%*	
190011 68540	Contributions	2,600	2,000.00	.00	.00	600.00	76.9%	
190011 68560	Credit Card Fee	6,000	8,720.37	817.99	.00	-2,720.37	145.3%*	
	TOTAL Forest Preserve	-520,769	-529,971.67	12,213.05	.00	9,202.67	101.8%	
19001160 ELLIS HOUSE								
19001160 51390	Salaries - Full Tim	11,275	10,104.23	867.31	.00	1,170.77	89.6%	
19001160 62000	Office Supplies	600	410.73	23.99	.00	189.27	68.5%	
19001160 62270	Utilities	6,350	6,455.36	.00	.00	-105.36	101.7%*	
19001160 63050	Employer Contr. SSI	1,589	1,477.82	122.20	.00	111.18	93.0%	
19001160 68580	Grounds and Mainten	4,250	4,635.27	.00	.00	-385.27	109.1%*	
	TOTAL ELLIS HOUSE	24,064	23,083.41	1,013.50	.00	980.59	95.9%	
19001161 ELLIS BARN								

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001161 51390 Salaries - Full Tim	11,275	11,275	9,930.89	867.34	.00	1,344.11	88.1%
19001161 62270 Utilities	6,350	6,350	5,939.41	1,246.26	.00	410.59	93.5%
19001161 63050 Employer Contr. SSI	1,589	1,589	1,453.42	122.21	.00	135.58	91.5%
19001161 68580 Grounds and Mainten	3,200	3,200	2,479.20	449.30	.00	720.80	77.5%
TOTAL E11's Barn	22,414	22,414	19,802.92	2,685.11	.00	2,611.08	88.4%
19001162 E11's Grounds							
19001162 42250 Revenue	-32,000	-32,000	-29,083.69	-8,898.80	.00	-2,916.31	90.9%*
19001162 51390 Salaries - Full Tim	22,551	22,551	19,861.91	1,734.67	.00	2,689.09	88.1%
19001162 63050 Employer Contr. SSI	3,178	3,178	2,906.85	244.41	.00	271.15	91.5%
19001162 68580 Grounds and Mainten	6,400	6,400	4,595.36	34.95	.00	1,804.64	71.8%
TOTAL E11's Grounds	129	129	-1,719.57	-6,884.77	.00	1,848.57	-1333.0%
19001163 E11's Camps							
19001163 42250 Revenue	-13,750	-13,750	-17,670.00	.00	.00	3,920.00	128.5%
19001163 51160 Salaries - Part Tim	6,201	6,201	6,991.64	445.48	.00	-790.64	112.8%*
19001163 63030 Program Supplies	450	450	88.34	.00	.00	361.66	19.6%
19001163 63040 Security Deposits	1	1	.00	.00	.00	1.00	.0%
19001163 63050 Employer Contr. SSI	743	743	468.07	45.03	.00	274.93	63.0%
TOTAL E11's Camps	-6,355	-6,355	-10,121.95	490.51	.00	3,766.95	159.3%
19001164 E11's Riding Lessons							
19001164 42250 Revenue	-63,800	-63,800	-55,214.50	-9,835.00	.00	-8,585.50	86.5%*
19001164 42860 Donations	-1	-1	.00	.00	.00	-1.00	.0%*
19001164 51160 Salaries - Part Tim	53,151	53,151	42,285.61	4,143.75	.00	10,865.39	79.6%*
19001164 63000 Animal Care & Suppl	12,000	12,000	10,858.33	70.53	.00	1,141.67	90.5%
19001164 63010 Horse Acquisition &	1	1	.00	.00	.00	1.00	.0%
19001164 63020 Vet & Farrier	9,000	9,000	6,287.88	10.00	.00	2,712.12	69.9%
19001164 63040 Security Deposit Re	1	1	61.00	.00	.00	-60.00	6100.0%*
19001164 63050 Employer Contr. SSI	6,365	6,365	3,797.84	402.79	.00	2,567.16	59.7%
TOTAL E11's Riding Lessons	16,717	16,717	8,076.16	-5,207.93	.00	8,640.84	48.3%

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001165 E11's Birthday Parties							
19001165 42250	Revenue	-6,000	-5,612.00	-170.00	.00	-388.00	93.5%*
19001165 51160	Salaries - Part Tim	4,429	3,418.14	318.25	.00	1,010.86	77.2%
19001165 63030	Program Supplies	450	401.70	142.27	.00	48.30	89.3%
19001165 63050	Employer Contr. SSI	530	323.63	32.16	.00	206.37	61.1%
TOTAL E11's Birthday Parties		-591	-1,468.53	322.68	.00	877.53	248.5%
19001166 E11's Public Programs							
19001166 42250	Revenue	-3,000	-3,172.00	-285.00	.00	172.00	105.7%
19001166 51160	Salaries - Part Tim	1,772	1,367.27	127.29	.00	404.73	77.2%
19001166 63040	Security Deposit Re	1	.00	.00	.00	1.00	.0%
19001166 63050	Employer Contr. SSI	212	119.56	12.87	.00	92.44	56.4%
19001166 68570	Volunteer Expense	150	.00	.00	.00	150.00	.0%
TOTAL E11's Public Programs		-865	-1,685.17	-144.84	.00	820.17	194.8%
19001167 E11's Sunrise Center							
19001167 42250	Revenue	-13,760	-14,001.00	-2,000.00	.00	241.00	101.8%
19001167 51160	Salaries - Part Tim	23,782	17,797.06	1,654.74	.00	5,984.94	74.8%
19001167 63000	Animal Care & Suppl	2,500	2,201.64	1,186.71	.00	298.36	88.1%
19001167 63020	Vet & Farrier	1	.00	.00	.00	1.00	.0%
19001167 63050	Employer Contr. SSI	2,815	1,591.44	167.24	.00	1,223.56	56.5%
TOTAL E11's Sunrise Center		15,338	7,589.14	1,008.69	.00	7,748.86	49.5%
19001168 E11's Weddings							
19001168 42250	Revenue	-4,500	-3,500.00	.00	.00	-1,000.00	77.8%*
19001168 43450	Security Deposit Re	-5,000	-1,000.00	.00	.00	-4,000.00	20.0%*
19001168 51160	Salaries - Part Tim	383	324.43	52.12	.00	58.57	84.7%
19001168 63040	Security Deposit Re	5,000	1,000.00	.00	.00	4,000.00	20.0%
19001168 63050	Employer Contr. SSI	29	.00	.00	.00	29.00	.0%

Kendall County

YEAR-TO-DATE BUDGET REPORT



FOR 2025 11

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	1,294.60	112.59	.00	-94.60	107.9%*
TOTAL E11's Weddings	-2,888	-2,888	-1,880.97	164.71	.00	-1,007.03	65.1%
19001169 E11's 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	383	383	324.50	52.12	.00	58.50	84.7%
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 E11's Other Rentals	-2,988	-2,988	-4,465.50	52.12	.00	1,477.50	149.4%
19001171 Hoover							
19001171 42250 Revenue	-9,000	-9,000	-10,075.00	-550.00	.00	1,075.00	111.9%
19001171 51160 Salaries - Part Tim	20,938	20,938	14,500.00	1,038.09	.00	6,438.00	69.3%
19001171 51390 Salaries - Full Tim	41,800	41,800	34,309.95	3,312.31	.00	7,490.05	82.1%
19001171 62270 Utilities	4,000	4,000	2,375.00	.00	.00	1,625.00	59.4%
19001171 63040 Security Deposit Re	13,500	13,500	13,902.50	1,490.00	.00	-402.50	103.0%*
19001171 63050 Employer Contr. SSI	8,654	8,654	6,417.10	590.43	.00	2,236.90	74.2%
19001171 63060 ER Contr Health/Den	13,259	13,259	8,450.77	979.40	.00	4,808.23	63.7%
19001171 63090 Natural Gas	9,500	9,500	6,409.73	440.13	.00	3,090.27	67.5%
19001171 63100 Electric	20,000	20,000	17,445.02	1,272.44	.00	2,554.98	87.2%
19001171 63110 Shop Supplies	4,000	4,000	4,051.38	.00	.00	-51.38	101.3%*
19001171 63120 Building Maintenance	8,000	8,000	7,571.25	.00	.00	428.75	94.6%
19001171 66500 Miscellaneous Expen	1,000	1,000	570.53	262.08	.00	429.47	57.1%
19001171 68580 Grounds and Mainten	4,000	4,000	2,486.58	175.80	.00	1,513.42	62.2%
TOTAL Hoover	139,651	139,651	108,414.81	9,010.68	.00	31,236.19	77.6%
19001172 Hoover Bunkhouse							
19001172 42250 Revenue	-36,000	-36,000	-32,810.00	-1,745.00	.00	-3,190.00	91.1%*
19001172 43450 Security Deposit Re	-6,000	-6,000	-6,175.00	-375.00	.00	1,175.00	102.9%
19001172 51160 Salaries - Part Tim	10,469	10,469	7,189.82	519.07	.00	3,279.18	68.7%
19001172 51390 Salaries - Full Tim	20,900	20,900	16,131.65	1,656.16	.00	4,768.35	77.2%

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

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	3,069.42	295.22	.00	1,257.58	70.9%
19001172 63060 ER Contr Health/Den	6,630	6,630	4,225.38	489.70	.00	2,404.62	63.7%
TOTAL Hoover Bunkhouse	326	326	-8,368.73	840.15	.00	8,694.73-2567.1%	
19001173 Hoover Campsite							
19001173 42250 Revenue	-7,000	-7,000	-6,360.00	-200.00	.00	-640.00	90.9%*
19001173 51160 Salaries - Part Tim	5,234	5,234	3,595.00	259.55	.00	1,639.00	68.7%
19001173 51390 Salaries - Full Tim	10,450	10,450	8,065.74	828.07	.00	2,384.26	77.2%
19001173 63050 Employer Contr, SSI	2,164	2,164	1,534.76	147.61	.00	629.30	70.9%
19001173 63060 ER Contr Health/Den	3,315	3,315	2,112.76	244.86	.00	1,202.24	63.7%
TOTAL Hoover Campsite	14,163	14,163	8,948.20	1,280.09	.00	5,214.80	63.2%
19001174 Hoover Meadowhawk Lodge							
19001174 42250 Revenue	-44,600	-44,600	-49,484.00	-2,600.00	.00	4,884.00	111.0%
19001174 43450 Security Deposit Re	-8,200	-8,200	-11,412.50	-1,370.00	.00	3,212.50	139.2%
19001174 51160 Salaries - Part Tim	9,584	9,584	7,558.06	1,090.13	.00	2,025.94	78.9%
19001174 51390 Salaries - Full Tim	10,450	10,450	8,065.74	828.07	.00	2,384.26	77.2%
19001174 63050 Employer Contr, SSI	2,497	2,497	1,788.32	401.23	.00	708.68	71.6%
19001174 63060 ER Contr Health/Den	3,315	3,315	2,112.76	244.86	.00	1,202.24	63.7%
TOTAL Hoover Meadowhawk Lodge	-26,954	-26,954	-41,371.62	-1,405.71	.00	14,417.62	153.5%
19001176 Environmental Education School							
19001176 42250 Revenue	-20,000	-20,000	-20,353.00	-2,107.00	.00	353.00	101.8%
19001176 51160 Salaries - Part Tim	12,485	12,485	17,455.21	1,108.16	.00	-4,970.21	139.8%*
19001176 51390 Salaries - Full Tim	1	1	.00	.00	.00	1.00	.0%
19001176 63030 Program Supplies	700	700	488.00	83.90	.00	212.00	69.7%
19001176 63040 Security Deposit Re	1	1	791.00	.00	.00	-790.00*****%*	
19001176 63050 Employer Contr, SSI	1,866	1,866	1,026.98	82.77	.00	839.02	55.0%
TOTAL Environmental Education sch	-4,947	-4,947	-591.81	-832.17	.00	-4,355.19	12.0%
19001177 Environmental Education Camps							
19001177 42250 Revenue	-42,500	-42,500	-49,725.00	.00	.00	7,225.00	117.0%

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
1900	Forest Preserve						
19001177 51160	Salaries - Part Tim	33,965	35,472.96	2,216.39	.00	-1,507.96	104.4%*
19001177 51390	Salaries - Full Tim	7,479	6,642.36	575.26	.00	836.64	88.8%
19001177 63030	Program Supplies	1,500	1,319.31	.00	.00	180.69	88.0%
19001177 63040	Security Deposit Re	500	2,275.00	.00	.00	225.00	55.0%
19001177 63050	Employer Contr. SSI	3,732	2,760.63	165.54	.00	971.37	74.0%
TOTAL Environmental Education Cam		4,676	-3,254.74	2,957.19	.00	7,930.74	-69.6%
19001178	Environmental Educ. Natrl Beg.						
19001178 42250	Revenue	-160,000	-185,240.00	-29,437.50	.00	25,240.00	115.8%*
19001178 42860	Donations	-1,500	.00	.00	.00	-1,500.00	.0%*
19001178 51160	Salaries - Part Tim	87,560	74,350.01	10,257.39	.00	13,209.99	84.9%
19001178 51390	Salaries - Full Tim	55,199	49,077.37	4,245.75	.00	6,121.63	88.9%
19001178 63030	Program Supplies	4,000	2,969.99	322.60	.00	1,030.01	74.2%
19001178 63040	Security Deposit Re	2,200	.00	.00	.00	2,200.00	.0%
19001178 63050	Employer Contr. SSI	18,513	15,800.70	1,599.47	.00	2,712.30	85.3%
TOTAL Environmental Educ. Natrl B		5,972	-43,041.93	-13,012.29	.00	49,013.93	-720.7%
19001179	Environ. Educ. Other Pblc Prq						
19001179 42250	Revenue	-20,000	-19,900.00	-1,535.00	.00	-100.00	99.5%*
19001179 51160	Salaries - Part Tim	8,987	11,731.24	797.90	.00	-2,744.24	130.5%*
19001179 51390	Salaries - Full Tim	1	.00	.00	.00	1.00	.0%
19001179 63030	Program Supplies	750	970.39	345.84	.00	-220.39	129.4%*
19001179 63040	Security Deposit Re	500	12.00	.00	.00	488.00	2.4%
19001179 63050	Employer Contr. SSI	1,344	708.72	59.60	.00	635.28	52.7%
TOTAL Environ. Educ. Other Pblc P		-8,418	-6,477.65	-331.66	.00	-1,940.35	76.9%
19001180	Environ. Educ. Laws of Nature						
19001180 51160	Salaries - Part Tim	3,495	4,562.20	310.30	.00	-1,067.20	130.5%*
19001180 63030	Program Supplies	600	440.50	95.02	.00	159.50	73.4%
19001180 63050	Employer Contr. SSI	522	267.85	23.17	.00	254.15	51.3%
TOTAL Environ. Educ. Laws of Natu		4,617	5,270.55	428.49	.00	-653.55	114.2%
19001183	Grounds and Natural Resources						

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900	1900						
19001183	42250	-35,000	-26,620.00	-85.00	.00	-8,380.00	76.1%*
19001183	42860	-2,500	.00	.00	.00	-2,500.00	0%*
19001183	42900	-8,000	-8,907.50	-997.50	.00	907.50	111.3%
19001183	43450	0	-25.00	-25.00	.00	25.00	100.0%
19001183	51160	49,370	24,856.28	1,926.52	.00	24,513.72	50.3%
19001183	51390	168,179	148,123.14	13,090.63	.00	20,055.86	88.1%
19001183	62160	22,640	19,111.04	828.17	.00	3,528.96	84.4%
19001183	62180	20,500	14,012.63	2,607.10	.00	6,487.37	68.4%
19001183	62400	2,250	1,687.78	174.87	.00	562.22	75.0%
19001183	63040	160	130.00	65.00	.00	30.00	81.3%
19001183	63050	29,691	21,942.30	1,912.37	.00	7,748.70	73.9%
19001183	63060	39,777	33,332.94	2,757.54	.00	6,444.06	83.8%
19001183	63070	8,500	10,335.96	832.92	.00	-1,835.96	121.6%*
19001183	63090	4,500	4,822.81	243.23	.00	-322.81	107.2%*
19001183	63110	9,000	4,298.22	28.50	.00	4,701.78	47.8%
19001183	63540	8,000	6,225.26	1,115.52	.00	1,774.74	77.8%
19001183	68530	10,274	5,575.98	1,224.44	.00	4,698.02	54.3%
TOTAL Grounds and Natural Resourc	327,341	327,341	258,901.84	24,701.31	.00	68,439.16	79.1%
19001184	PICKERRILL - PIGOTT						
19001184	42250	-14,000	-14,000	-660.00	.00	5,686.00	140.6%
19001184	42900	-500	-130.00	.00	.00	-370.00	26.0%*
19001184	43450	-5,000	-4,990.00	160.00	.00	-10.00	99.8%*
19001184	51160	4,350	3,731.86	599.38	.00	618.14	85.8%
19001184	63040	5,000	4,170.00	.00	.00	830.00	83.4%
19001184	63050	333	.00	.00	.00	333.00	0%*
19001184	63100	9,185	4,881.59	334.71	.00	4,303.41	53.1%
TOTAL Pickerrill - Pigott	-632	-632	-12,022.55	434.09	.00	11,390.55	1902.3%
TOTAL Forest Preserve	1	1	-226,355.36	29,783.00	.00	226,356.36	%
TOTAL REVENUES	-1,676,870	-1,676,870	-1,531,526.56	-79,838.29	.00	-145,343.44	
TOTAL EXPENSES	1,676,871	1,676,871	1,305,171.20	109,621.29	.00	371,699.80	
PRIOR FUND BALANCE				717,201.99			
CHANGE IN FUND BALANCE				226,355.36			
REVISED FUND BALANCE				943,557.35			

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: ORIGINAL REVISED YTD ACTUAL MTD ACTUAL ENCUMBRANCES AVAILABLE PCT
 1903 FP Debt Service 2015/2016/2017 APPROP BUDGET BUDGET BUDGET BUDGET BUDGET USE/COL

190311 FP Debt Service 2015/2016/2017

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
190311 41010	Current Property Tax	-5,940,513	-5,864,556.45	-110,964.43	.00	-75,956.55	98.7%*
190311 41350	Interest Income	-66,500	-50,545.09	-9,950.53	.00	-15,954.91	76.0%*
190311 61420	Trnsf. to FP Capital	66,500	.00	.00	.00	66,500.00	.0%
190311 66500	Miscellaneous Expense	1,000	700.00	.00	.00	300.00	70.0%
190311 68640	Fiscal Agent Fee	2,000	316.64	.00	.00	1,683.36	15.8%
190311 68710	Dbt Srv 2015 Interest	350,430	350,430.00	.00	.00	.00	100.0%
190311 68720	Dbt Srv 2015 Principa	45,000	45,000.00	.00	.00	.00	100.0%
190311 68730	Dbt Srv 2016 Interest	187,450	187,450.00	.00	.00	.00	100.0%
190311 68740	Dbt Srv 2016 Principa	5,040,000	5,040,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2015/2016/2		-314,633	-291,204.90	-120,914.96	.00	-23,428.10	92.6%
TOTAL FP Debt Service 2015/2016/2		-314,633	-291,204.90	-120,914.96	.00	-23,428.10	92.6%
TOTAL REVENUES	-6,007,013	-6,007,013	-5,915,101.54	-120,914.96	.00	-91,911.46	
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				291,204.90			
REVISED FUND BALANCE				6,601,453.04			

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

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	-25,186.25	-1,310.85	17,186.25	314.8%
190411	41720 Donations - Hughes Es	-160,000	-160,000	-155,632.70	.00	-4,367.30	97.3%*
190411	42970 Grant Award	-300,000	-300,000	.00	.00	300,000.00	.0%*
190411	61390 Trans to Rolling Gran	300,000	300,000	.00	.00	300,000.00	.0%
190411	62150 Contractual Services	77,404	77,404	67,277.77	2,077.01	10,126.23	86.9%
190411	70350 Construction	790,216	790,216	767,137.32	107,380.62	23,078.68	97.1%
	TOTAL KCFPD Endowment Fund	699,620	699,620	653,596.14	108,146.78	46,023.86	93.4%
	TOTAL KCFPD Endowment Fund	699,620	699,620	653,596.14	108,146.78	46,023.86	93.4%
	TOTAL REVENUES	-468,000	-468,000	-180,818.95	-1,310.85	-287,181.05	
	TOTAL EXPENSES	1,167,620	1,167,620	834,415.09	109,457.63	333,204.91	
	PRIOR FUND BALANCE				915,980.93		
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-653,596.14		
	REVISED FUND BALANCE				262,384.79		

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 1905 KCFPD Project Fund #1 ORIGINAL APPROP REVISED BUDGET YTD ACTUAL MTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET PCT USE/COL

190511 KCFPD Project Fund #1

190511 40500	Trn fr KCFPD rol1ing	-504,842	0	.00	.00	.00	.00	.00	.00
190511 42970	Grant Award	-504,842	0	.00	.00	.00	.00	.00	.00
190511 43880	Kendall County Escrow	-336,562	0	.00	.00	.00	.00	.00	.00
190511 70060	Consultants	107,520	0	.00	.00	.00	.00	.00	.00
190511 70330	Construction	733,884	0	.00	.00	.00	.00	.00	.00
TOTAL KCFPD Project Fund #1		-504,842	0	.00	.00	.00	.00	.00	.00
TOTAL KCFPD Project Fund #1		-504,842	0	.00	.00	.00	.00	.00	.00
TOTAL REVENUES		-1,346,246	0	.00	.00	.00	.00	.00	.00
TOTAL EXPENSES		841,404	0	.00	.00	.00	.00	.00	.00
PRIOR FUND BALANCE						.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						.00			
REVISED FUND BALANCE						.00			

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: ORIGINAL REVISED YTD ACTUAL MTD ACTUAL ENCUMBRANCES AVAILABLE PCT
 1907 Forest Preserve Capital Exp. APPROP BUDGET BUDGET ACTUAL ACTUAL BUDGET BUDGET USE/COI

190711 Forest Preserve Capital Exp.

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
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	-17,603.94	-2,219.51	.00	-5,396.06	76.5%*
190711 42490 Other Revenue	-188,714	-310,890	-310,889.94	.00	.00	.06	100.0%*
190711 43940 Comed Green Region Gr	0	-10,000	-10,000.00	.00	.00	.00	100.0%*
190711 61360 Transf to KCFPD PF#1	50,000	0	104,238.00	.00	.00	95,762.00	52.1%
190711 62160 Equipment	200,000	200,000	32,684.14	.00	.00	38,315.86	46.0%
190711 66500 Miscellaneous Expenses	30,000	71,000	41,047.86	.00	.00	38,952.14	51.3%
190711 68500 Project Fund Expenses	80,000	80,000					
TOTAL Forest Preserve Capital Exp	81,786	-59,390	-160,523.88	9,350.89	.00	101,133.88	270.3%
TOTAL Forest Preserve Capital Exp	81,786	-59,390	-160,523.88	9,350.89	.00	101,133.88	270.3%
TOTAL REVENUES	-278,214	-410,390	-338,493.88	-2,219.51	.00	-71,896.12	
TOTAL EXPENSES	360,000	351,000	177,970.00	11,570.40	.00	173,030.00	
PRIOR FUND BALANCE				452,853.81			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				160,523.88			
REVISED FUND BALANCE				613,377.69			

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: ORIGINAL REVISED YTD ACTUAL MTD ACTUAL ENCUMBRANCES AVAILABLE PCT
 1910 FP Land Cash APPROP BUDGET BUDGET ACTUAL ACTUAL BUDGET BUDGET USE/COL

191011 FP Land Cash

191011 40330	Transf. fr FP Land Ca	-80,000	-80,000	-12,590.22	.00	-1,150.98	.00	-80,000.00	.00	91.0%*
191011 41350	Interest Income	-8,000	-13,842	-2,197.00	.00	-2,197.00	.00	-1,251.78	.00	43.9%*
191011 42910	Land Cash	0	-5,000	.00	.00	.00	.00	-2,803.00	.00	.0%*
191011 42970	Grant Award	-150,000	-150,000	.00	.00	.00	.00	-150,000.00	.00	.0%*
191011 67410	Land Acquisition	539,406	402,136	.00	.00	.00	.00	402,136.00	.00	.0%
TOTAL FP Land Cash		301,406	153,294	-14,787.22	-3,347.98	168,081.22	-9.6%	168,081.22	-9.6%	
TOTAL FP Land Cash		301,406	153,294	-14,787.22	-3,347.98	168,081.22	-9.6%	168,081.22	-9.6%	
TOTAL REVENUES		-238,000	-248,842	-14,787.22	-3,347.98	-234,054.78		-234,054.78		
TOTAL EXPENSES		539,406	402,136	.00	.00	402,136.00		402,136.00		

PRIOR FUND BALANCE 303,294.11
 CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES 14,787.22
 REVISED FUND BALANCE 318,081.33

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
191111 FP Liability Insurance Fund							
191111 41350 Interest Income	-2,000	-2,000	-1,854.34	-168.45	.00	-145.66	92.7%*
191111 68990 Claims	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL FP Liability Insurance Fund	23,000	23,000	-1,854.34	-168.45	.00	24,854.34	-8.1%
TOTAL FP Liability Insurance Fund	23,000	23,000	-1,854.34	-168.45	.00	-145.66	
TOTAL REVENUES	-2,000	-2,000	-1,854.34	-168.45	.00	-145.66	
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				1,854.34			
REVISED FUND BALANCE				46,553.59			

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR:	KCFP Grant Funded Proj Reserve	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
		APPROP	BUDGET				BUDGET	USE/COL
191311 KCFP Grant Funded Proj Reserve								
191311 40370	Trn fr KCFPD PF #1 19	-200,000	0	.00	.00	.00	.00	.0%
191311 40560	Trn from KCFPD PF#2 1	0	-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	-15,371	.91	.24	.00	-1,399.09	90.9%*
191311 61360	Transf to KCFPD PF#1	504,842	0	.00	.00	.00	.00	.0%
191311 61370	Transf to KCFPD PF#2	0	324,666	.00	.00	.00	324,666.00	.0%
	TOTAL KCFP Grant Funded Proj Rese	842	-190,705	-13,971.91	-1,269.24	.00	-176,733.09	7.3%
	TOTAL KCFP Grant Funded Proj Rese	842	-190,705	-13,971.91	-1,269.24	.00	-176,733.09	7.3%
	TOTAL REVENUES	-504,000	-515,371	-13,971.91	-1,269.24	.00	-501,399.09	
	TOTAL EXPENSES	504,842	324,666	.00	.00	.00	324,666.00	
	PRIOR FUND BALANCE				336,791.88			
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				13,971.91			
	REVISED FUND BALANCE				350,763.79			

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
191511 FP Debt Service 2021							
191511 41010	Current Property Tax	-81,544	-80,857.62	-1,529.92	.00	-686.38	99.2%*
191511 41350	Interest Income	-700	-295.90	-98.77	.00	-404.10	42.3%*
191511 66500	Miscellaneous Expense	475	.00	.00	.00	475.00	.0%
191511 68640	Fiscal Agent Fee	1,100	475.00	.00	.00	625.00	43.2%
191511 68790	Dbt Srv 2021 Interest	32,044	32,043.76	.00	.00	.24	100.0%
191511 68800	Dbt Srv 2021 Principa	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2021		1,375	1,365.24	-1,628.69	.00	9.76	99.3%
TOTAL FP Debt Service 2021		1,375	1,365.24	-1,628.69	.00	9.76	99.3%
TOTAL REVENUES		-82,244	-81,153.52	-1,628.69	.00	-1,090.48	
TOTAL EXPENSES		83,619	82,518.76	.00	.00	1,100.24	
PRIOR FUND BALANCE				66,894.76			
CHANGE IN FUND BAL -				-1,365.24			
REVISED FUND BALANCE				65,529.52			

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	464,519	265,342	328,403.84	368,241.35	.00	-63,061.84	123.8%

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

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
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 KCFRD 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 Wornley, Secretary

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

ACCOUNT & DESCRIPTION	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	BUDGET (AMD) 2025	% CHANGE IN BUDGET
Beginning Balance	4,635,395	5,057,675	5,849,640	6,294,376	6,310,248	100.3%
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	5,940,513	100.0%
190311 41350 Interest Income	14,882	63,906	79,091	66,500	66,500	100.0%
Total Revenue & Transfers In	4,945,770	5,634,278	5,781,255	6,007,013	6,007,013	100.0%
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	1,000	100.0%
190311 68640 Fiscal Agent Fee	1,900	1,425	1,650	2,000	2,000	100.0%
190311 68710 Debt Service - Interest 2015	354,040	352,950	351,690	350,430	350,430	100.0%
190311 68720 Debt Service - Principal 2015	40,000	45,000	45,000	45,000	45,000	100.0%
190311 68730 Debt Service - Interest 2016	290,088	285,688	278,788	187,450	187,450	100.0%
190311 68740 Debt Service - Principal 2016	105,000	115,000	230,000	5,040,000	5,040,000	100.0%
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	5,692,380	100.0%
Revenue over/(under) Expenditure	422,280	791,965	460,608	314,633	314,633	100.0%
Ending Balance	5,057,675	5,849,640	6,310,248	6,609,009	6,624,881	100.2%

KCFPD Endowment Fund Fund 1904

ACCOUNT & DESCRIPTION	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	ACTUAL 7/31/2025	Est. Year End 2025	BUDGET (AMD) 2025	% CHANGE IN BUDGET	NOTES
Beginning Balance	883,179	872,618	846,056	910,200	910,200	910,200	915,981		
REVENUE & TRANSFERS IN									
190411 40500 Transfer in From 1913			300,000						
190411 41350 Interest Income	11,601	44,455	53,781	8,000	21,119	31,679	8,000	100.0%	
190411 41720 Donation (Hughes Estate)			10,000	160,000	155,633	160,000	160,000	100.0%	
190411 42970 Grant Award			300,000	300,000		300,000	300,000	100.0%	OSLAD Final Reimb.
Total Revenue & Transfers In	11,601	44,455	663,781	468,000	176,752	491,679	468,000	100.0%	
EXPENDITURE & TRANSFERS OUT									
190411 61390 Transfer Out to 1913			-	300,000		300,000	300,000	100.0%	Grant Proj. Res. Fund 1913
190411 62150 Contractual Services	22,162	71,018	110,099	77,404	58,725	77,404	77,404	100.0%	Design/Arch./CPA
190411 70330 Construction			483,756	790,216	652,415	790,216	790,216	100.0%	Lite Const. Contract
Total Expenditure & Transfers Out	22,162	71,018	593,856	1,167,620	711,140	1,167,620	1,167,620	100.0%	
Revenue over/(under) Expenditure	(10,561)	(26,562)	69,925	(699,620)	(534,388)	(675,942)	(699,620)	100.0%	
Ending Balance	872,618	846,056	915,981	210,580	375,812	234,259	216,361	102.7%	

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

ACCOUNT & DESCRIPTION	BUDGET 2024	ACTUAL 2024	BUDGET 2025	ACTUAL 7/31/2025	Est. YTD 2025	AMD BUDGET 2025	% CHANGE IN BUDGET	Notes
Beginning Balance	0	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	0	0.0%	Grant Proj. Reserve Fund 1913
190511 41350 Interest Income								
190511 42970 USEPA Section 319 Grant Award	504,842		504,842	0	0	0	0.0%	Grant Award
190511 43880 Kendall County Escrow LR Creek	336,562		336,562	0	0	0	0.0%	KC Escrow Transfer
Total Revenue & Transfers In	1,346,246	2,480	1,346,246	0	0	0	0.0%	
EXPENDITURE & TRANSFERS OUT								
190511 61390 Transfer to FP Fund 1913	504,842							
190511 70060 Consultant - A&E Services	110,000	2,480	107,520					
190511 70330 Construction	731,404		733,884	0	0	0	0.0%	
Total Expenditure & Transfers Out	1,346,246	2,480	841,404	0	0	0	0.0%	
Revenue over/(under) Expenditure	0	0	504,842	0	0	0	0.0%	
Ending Balance	0	0	504,842	0	0	0	0.0%	

Fund 1907

ACCOUNT & DESCRIPTION	BUDGET 2025	ACTUAL 07/31/2025	Est. Year End 2025	AMD. BUDGET 2025	% CHANGE IN BUDGET	BUDGET NOTES
REVENUE						
190711 40280 Transfer In fm 2003/12 Bonds (Interest Earnings + L/C) - Fund 1902	463,785	463,785	463,785	452,854	97.6%	
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 OSUAD Fund #1905						
190711 40370 Transfer In from RTP Fund #1908						RTP Grant Project Contingency/Residual
190711 40400 Transfer In from 2021 Bond Proceeds Fund #1912						
190711 40510 Transfer from 2016/17 Bond 1903	66,500	11,010	66,500	66,500	100.0%	Interest transfers from 1803
190711 41350 Interest Income	23,000	11,010	16,515	23,000	100.0%	
190711 42490 Other Revenue	188,714	310,890	310,890	310,890	164.7%	ANR/TC Energy Easement
190711 43430 Grant Award - Morton Arboretum Landscape						
190711 43740 Grant Award - ICECF Reservation Woods						
190711 43760 Grant Award - IDNR Habitat Grant						
190711 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		
Total Revenue	278,214	321,900	393,905	410,390	147.5%	
EXPENDITURE						
190711 61360 Transfer to Project Fund #1 (Fund 1905)	50,000			0	0.0%	
190711 61370 Transfer to Project Fund #2 (Fund 1908)				7,380		
190711 61430 Transfer to Land Cash Fund - Reservation Woods						
190711 62160 Equipment Replacement Contingency	200,000	104,238	200,000	200,000	100.0%	Equipment Replacement
190711 65500 Project Fund Expense	30,000	29,782	30,000	60,000	200.0%	Capital Project Contingency
190711 65500 Ellis House Roof Replacement and Envelope	25,000	13,279	36,000	36,000	144.0%	Remaining Exterior Work
190711 65500 Hoover Forest Preserve Habitat Mitigation Project	30,000		30,000	30,000	100.0%	Voluntary RPBB Mitigation Project (ComEd - \$10k; IDNR habitat: \$30k; KCFPD in-kind \$30k)
190711 65500 Hoover Old Shop Roof Replacement and Envelope	25,000		25,000	25,000	100.0%	Remaining Exterior Work
190711 65500 Maramech Forest Preserve Gate Replacement						
190711 65500 Project Fund Expense - Pickerill Estate House Roof						
190711 65510 Project Fund Expense - ICECF K-12 Pollinator						
190711 65520 Project Fund Expense - ICECF Pollinator Meadows						
190711 68610 Project Fund Expense - Morton Arboretum Landscape						
Total Expenditure	360,000	147,299	321,000	358,380	99.6%	
Revenue Over/(Under) Expenditure	(81,786)	174,601	72,905	52,010	-63.6%	
Ending Balance	381,999	638,386	536,690	504,864	132.2%	

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

ACCOUNT & DESCRIPTION	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	ACTUAL 7/31/2025	Est. Year End 2025	BUDGET (AMD) 2025	% CHANGE IN BUDGET
Beginning Balance								
REVENUE & TRANSFERS IN								
190811 40330 Transfer In from Land Cash Fund #1910	30,300	230,377	0	175,964	176,159	176,159	176,159	100.1%
190811 40380 Transfer In from Capital Fund #1907	52,700			50,000			7,380	14.8%
190811 40500 Transfer In from Grant Reserve Fund #1913	143,023	0	200,000			324,666	324,666	
190811 41350 Interest Income			193		1,379	2,069	2,758	
190811 42970 Grant Award	177,100	0		200,000		200,000	200,000	100.0%
190811 43800 Transfer In from Series 2021 Bond Proceeds Fund #1912	100,941	0		189,000		272,000	272,000	143.9%
190811 43920 Revenue - Kendall County TAP Program	0	0						
Total Revenue & Transfers In	473,764	0	200,193	439,000	1,379	798,735	806,804	183.8%
EXPENDITURE & TRANSFERS OUT								
190811 61390 Transfer Out to Fund 1913 Grant Reserve Fund		230,377		200,000		200,000	200,000	100.0%
190811 61420 Transfer Out to Fund 1907								
190811 66500 Other Expenditures								
190811 70330 Construction	244,292	0	24,036	386,704	27,462	495,178	502,558	130.0%
190811 70650 Professional Services (Architect & Engineer)	29,395	0		28,260		57,026	57,026	201.8%
Total Expenditure & Transfers Out	273,687	230,377	24,036	614,964	27,462	752,204	759,584	123.5%
Revenue over/(under) Expenditure	200,077	(230,377)	176,157	(175,964)	(26,083)	46,531	47,220	-26.8%
Ending Balance	230,377	0	176,158	0	150,076	222,689	223,379	

FP Land Cash Fund 1910

Notes

ACCOUNT & DESCRIPTION	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	ACTUAL 2024	BUDGET 2025	BUDGET (AMD) 2025	% Change Budget
Beginning Balance	205,214	140,668	135,404	135,405	301,676	303,294	100.5%
REVENUE	0		114,757	164,001	80,000	80,000	100.0%
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	173.0%
191011 42490 Other Revenue	50						
191011 42910 Land Cash						5,000	
191011 42970 Grant Awards	124,271		75,000	0	150,000	0	0.0%
Total Revenue	124,321	0	189,757	167,889	238,000	98,842	41.5%
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	74.5%
Total Expenditure	188,867	5,264	0	0	539,676	402,136	74.5%
Revenue over/(under) Expenditure	-64,546	-5,264	189,757	167,889	-301,676	-303,294	100.5%
Ending Balance	140,668	135,404	325,161	303,294	0	0	

Grant-funded Land Acq. Proposals

KCFP Liability Insurance Fund Fund 1911

ACCOUNT & DESCRIPTION	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	ACTUAL 7/31/2025	Est. Year End 2025	BUDGET (AMD) 2025	% CHANGE IN BUDGET
Beginning Balance	46,300	46,300	46,300	44,462	44,699	44,699	44,699	100.5%
REVENUE & TRANSFRS IN								
191111 40320 Transfer from FP Operation Fund								
191111 41350 Interest Income			599	2,000	1,360	2,040	2,000	100.0%
191111 42120 Insurance Claim Reimbursements	0	0		0			0	
Total Revenue & Transfers In	0	0	599	2,000	1,360	2,040	2,000	100.0%
EXPENDITURE								
191111 68990 Claims/Deductibles	0	0	2,200	25,000			25,000	100.0%
Total Expenditure	0	0	2,200	25,000	0	0	25,000	100.0%
Revenue over/(under) Expenditure	0	0	(1,601)	(23,000)	1,360	2,040	(23,000)	100.0%
Ending Balance	46,300	46,300	44,699	21,462	46,059	46,739	21,699	101.1%

KCFPD Grant Projects Reserve Fund Fund 1913

ACCOUNT & DESCRIPTION	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	ACTUAL 07/31/2025	Est. Year End 2025	BUDGET (AMP) 2025	% Change Budget
Beginning Balance	1,062,110	1,040,348	828,200	331,724	336,793	336,793	336,793	101.5%
REVENUE & TRANSFERS IN								
191311 40370 Transfer from FP Project Fund #1 (Fund 1905)				200,000	0	0	0	0.0%
191311 40390 ARPA Grant Award - Kendall County						200,000	200,000	100.0%
191311 40560 Transfer from FP Project Fund #2 (Fund 1908)				300,000	10,247	300,000	300,000	100.0%
191311 40570 Transfer from FP Endowment (Fund #1904)			8,592	4,000		15,371	15,371	384.3%
191311 41350 Interest Income		3,931						
191311 42250 Revenue		368,999	459,201					
191311 42970 IDNR PARC Grant Award								
191311 43800 Transfer from Bond Proceeds #1912								
Total Revenue & Transfers In	368,999	463,132	8,592	504,000	10,247	515,371	515,371	102.3%
EXPENDITURE & TRANSFERS OUT								
191311 61360 Transfer to FP Project Fund #1 (Fund #1905)			0	504,842	0	0	0	0.0%
191311 61370 Transfer to FP Project Fund #2 (Fund #1908)			200,000			324,666	324,666	
191311 61570 Transfer to FP #1904 Endowment (Subst)			300,000					
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	504,842	0	324,666	324,666	64.3%
Revenue over/(under) Expenditure	390,760	(212,148)	(491,408)	(842)	10,247	190,705	190,705	
Ending Balance	1,040,348	828,200	336,792	330,882	347,040	527,498	527,498	159.4%

Notes

RTP Grant Reimbursement
OSLAD (Subst) Grant Reimbursement

LRC Dam Removal (319 Reimb.)
Hoover-Fox River Bluffs Trail Project

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

ACCOUNT & DESCRIPTION	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	ACTUAL 7/31/2025	Est. Year End 2025	BUDGET (AMD) 2025	% CHANGE IN BUDGET
Beginning Balance		46,652	65,335	65,353	66,895	66,895	66,895	
REVENUE								
191511 40510 Transfer from Debt Service Fund 1903			1,937					
191511 41010 Current Tax	81,818	84,244	82,170	81,544	43,991	81,544	81,544	0.0%
191511 41350 Interest Income	1	58	508	700	74	111	700	0.0%
Total Revenue	81,818	84,302	84,614	82,244	44,065	81,655	82,244	-0.5%
EXPENDITURE								
191511 66500 Miscellaneous Expenditure	338	0		475	475	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	32,044	32,044	32,044	0.0%
191511 68800 Debt Service - Principal Series 2021		30,000	50,000	50,000	50,000	50,000	50,000	0.0%
Total Expenditure	35,166	65,619	84,019	83,619	82,519	82,519	83,619	0.0%
Revenue over/(under) Expenditure	46,652	18,683	596	(1,375)	(38,454)	(864)	(1,375)	0.0%
Ending Balance	46,652	65,335	65,931	63,978	28,441	66,031	65,520	2.4%

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
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	\$ 1,711,946	\$ 5,692,380	\$ 1,167,620	\$ -	\$ 358,380	\$ 759,584	\$ 402,136	\$ 25,000	\$ 324,666	\$ -	\$ 83,619	\$ 10,525,331
Estimated Ending Balance November 30, 2025	\$ 682,126	\$ 6,624,881	\$ 216,361	\$ -	\$ 504,864	\$ 223,379	\$ -	\$ 21,699	\$ 527,498	\$ -	\$ 65,520	\$ 8,866,328

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 KCPD Grant Projects Reserve Fund - #1913 Receipts	\$ 515,371
191411 43350-40390	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 - 190001184 63040	FY25 Operating Fund #1900 Expenses	\$	1,711,946
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 68890	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		\$	10,525,331

Approved this 18TH Day of November, 2025.

Signed:

Brian DeBolt, President

Seth Wormley, Secretary

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
Contractual 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 form 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, 2025 AND ENDING NOVEMBER 30, 2026

AND

APPROPRIATING THE VARIOUS SUMS OF MONEY DEEMED NECESSARY TO DEFRAID ALL EXPENSES AND LIABILITIES OF THE
 KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE
 FISCAL YEAR BEGINNING DECEMBER 1, 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	\$ 6,589,864	\$ 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	\$ 662,136	\$ 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 KCFRD 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 Wornley, Secretary

Ordinance #25-11-001 Amending Ordinance - FY25 Combined Budget and Appropriations Ordinance
 Ordinance #25-11-003 FY25 Combined Budget and Appropriations Ordinance

KCFPD Operating Fund (Fund #1900) - Amended FY25 Budget For Commission Approval
 KCFPD Operating Fund (Fund #1900) - Final FY26 Budget for Commission Approval

FY26 PRELIMINARY BUDGET:	Fiscal Year Budgets	BUDGET 2025	AMENDED BUDGET 2025	Est. Year End 2025	BUDGET 2026
November 18, 2025					
KCFPD Operating Fund #1900	Beginning Fund Balance	\$ 717,202	\$ 717,202	\$ 717,202	\$ 728,173
Revenues:					
19011 40300-43450		\$ 1,676,870	\$ 1,676,870	\$ 1,540,706	\$ 1,594,846
Expenditures:					
19011 51090 to 19001184 51160	Total Personnel	\$ 908,439	\$ 939,942	\$ 907,796	\$ 922,932
190011 61160 to 19001183 63060	Total Employee Benefits	\$ 327,046	\$ 330,619	\$ 330,619	\$ 346,320
190011 62030 to 19001184 63050	Total Contractual	\$ 215,037	\$ 215,037	\$ 80,265	\$ 85,983
19001 62000 to 19001184 63100	Total Commodities	\$ 149,212	\$ 149,121	\$ 138,608	\$ 147,301
190011 62160 to 19001184 63040	Total Other	\$ 77,228	\$ 77,228	\$ 72,447	\$ 92,310
	Total Expenditure:	\$ 1,676,962	\$ 1,711,947	\$ 1,529,735	\$ 1,594,846
	Surplus/(Deficit)	\$ (92)	\$ (35,077)	\$ 10,971	\$ -
	Ending Balance:	\$ 717,110	\$ 682,125	\$ 728,173	\$ 728,173

The attached Kendall County Forest Preserve District Operating Fund (Fund #1900) budget spreadsheet provides a breakdown of the anticipated revenues and expenditures for the District's amended FY25 Operating Fund budget and proposed FY26 Operating Fund budget appropriations as presented for approval. Revenues and expenses will be tracked during the fiscal year within the MUNIS accounting software supported by the Kendall County Treasurer's Office. Total FY26 appropriations within each of the stated budget categories above shall not be exceeded without prior approval of an amending ordinance by the Kendall County Forest Preserve District's Board of Commissioners.

Kendall County Forest Preserve District Operating Fund (Fund 1900)

FY26 PRELIMINARY BUDGET: November 18, 2025	BUDGET	AMENDED BUDGET	Est. Year End	BUDGET	% Change
KCFPD Operating Fund #1900	2025	2025	2025	2026	
ACCOUNT & DESCRIPTION					
Beginning Balance (est.)	717,202	717,202	717,202	728,173	
REVENUE					
190011 41010 Current Tax	799,269	799,269	799,269	842,245	105.4%
190011 41350 Interest Income	17,532	17,532	7,788	6,620	37.8%
190011 42250 Other Income (Sponsorship Income)					
190011 42250 Other Income (Carbon Credits Sales - Fox River Bluffs & Res. Woods)	149,058	149,058	5,385	10,000	6.7%
19001162 42250 Ellis Center Grounds (Farm License Rev.)	32,000	32,000	29,084	32,000	100.0%
19001163 42250 Ellis Center Camps	13,750	13,750	17,670	18,000	130.9%
19001164 42250 Ellis Center Riding Lessons	63,800	63,800	60,000	60,000	94.0%
19001165 42250 Ellis Center Birthday Parties	6,000	6,000	5,700	6,000	100.0%
19001166 42250 Ellis Center Public Programs	3,000	3,000	3,172	3,000	100.0%
19001167 42250 Sunrise Center North License Agreement	13,760	13,760	14,401	14,000	101.7%
19001168 42250 Ellis Center Weddings	4,500	4,500	3,500	4,500	100.0%
19001169 42250 Ellis Center Other Rentals	3,400	3,400	5,005	6,000	176.5%
19001170 42250 Ellis Center 5K Event					
19001171 42250 Hoover Revenue (Yorkville Athletic Assoc. License)	2,400	2,400	4,025	4,025	167.7%
19001171 42250 Hoover Revenue (Residence Lease)	6,600	6,600	6,600	6,600	100.0%
19001172 42250 Hoover Bunkhouse Rental Rev	36,000	36,000	32,725	36,000	100.0%
19001173 42250 Hoover Campsite Rental Rev	7,000	7,000	6,160	4,500	64.3%
19001174 42250 Hoover Meadowhawk Rental Rev	44,600	44,600	50,129	42,000	94.2%
19001176 42250 Env. Educ. - School Programs	20,000	20,000	20,968	22,000	110.0%
19001177 42250 Env. Educ. - Camps	42,500	42,500	49,725	52,000	122.4%
19001178 42250 Env. Educ. - Natural Beginnings	160,000	160,000	185,240	162,000	101.3%
19001179 42250 Env. Educ. - Other Public Programs	20,000	20,000	19,900	13,000	65.0%
19001180 42250 Env. Educ. - Other Revenue					
19001183 42250 Other Income - Grounds & Natural Resources (Bowhunt App. Fees)	32,500	32,500	24,120	32,500	100.0%
19001183 42250 Other Income - Grounds & Nat. Res. (Millbrook North Trail Use Lic. Agreement)	2,500	2,500	2,500	2,500	100.0%
19001184 42250 Revenue - Pickerill-Pigott Estate House, Pavilion and Shelter	14,000	14,000	20,101	22,000	157.1%
19001183 42290 Revenue - Civilian Force Arms					
190011 42860 Donations - Administration (Forest Foundation Contributions)	5,000	5,000	3,100	5,000	100.0%
19001164 42860 Donations - Ellis Equestrian Center - Lessons	1	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		2,500	100.0%
19001183 42900 Picnic & Shelter Rental - Grounds & Natural Resources	8,000	8,000	8,908	8,000	100.0%
19001184 42900 Picnic & Shelter Rental - Pickerill-Pigott	500	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	118,967	140,000	104.5%
190011 42940 Credit Card Revenue - All Preserves	6,000	6,000	11,982	10,155	169.3%
19001168 43450 Security Deposit Revenue - Ellis Weddings	5,000	5,000	1,000	2,000	40.0%
19001169 43450 Security Deposit Revenue - Ellis Other Rentals	1,000	1,000	875	1,500	150.0%
19001172 43450 Security Deposit Revenue - Hoover Bunkhouse	6,000	6,000	6,175	4,800	80.0%
19001174 43450 Security Deposit Revenue - Hoover Meadowhawk	8,200	8,200	11,413	11,000	134.1%
19001184 43450 Security Deposit Revenue - Pickerill-Pigott	5,000	5,000	4,990	5,000	100.0%
19001183 43450 Security Deposit Revenue - Shelters				1,750	
Total Revenue	1,676,870	1,676,870	1,540,706	1,594,846	95.1%

Kendall County Forest Preserve District Operating Fund (Fund 1900)

FY26 PRELIMINARY BUDGET: November 18, 2025	BUDGET	AMENDED BUDGET	Est. Year End	BUDGET	% Change
KCFPD Operating Fund #1900	2025	2025	2025	2026	
PERSONNEL					
190011 51090 Board Per Diem	5,500	5,500	-	5,500	100.0%
190011 51160 Salary - Part Time Administration					
190011 51390 Salary - Full Time Administration	200,721	232,224	232,224	177,091	88.2%
190011 51470 Stipend - Full Time Administration (Executive Director)			-		
190011 51470 Stipend - Full Time Administration (Asst. County Admin.)	6,120	6,120	6,120	6,120	100.0%
Transfer to County General Fund Administration (County HR)				40,000	
19001183 51160 Salary - Part Time Grounds & Natural Resources	49,370	49,370	27,745	51,220	103.7%
19001183 51390 Salary - Full Time Grounds & Natural Resources	168,179	168,179	167,758	105,756	62.9%
19001184 51160 Salary - Part Time Pickerill Pigott	4,350	4,350	4,630	7,219	165.9%
Salary Full Time: Env. Education					
19001176 51390 Env. Educ. FT Salary - School Programs Expense	1	1	1	1	100.0%
19001177 51390 Env. Educ. FT Salary - Camps Expense	7,479	7,479	7,505	18,261	244.2%
19001178 51390 Env. Educ. FT Salary - Natural Beginnings Expense	55,199	55,199	55,445	61,034	110.6%
19001179 51390 Env. Educ. FT Salary - Other Public Programs Expense	1	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	12,485	19,117	17,497	140.1%
19001177 51160 Env. Educ. PT Salary - Camps Expense	33,965	33,965	38,796	36,242	106.7%
19001178 51160 Env. Educ. PT Salary - Natural Beginnings Expense	87,560	87,560	89,735	111,563	127.4%
19001179 51160 Env. Educ. PT Salary - Other Public Programs Expense	8,987	8,987	12,926	13,652	151.9%
19001180 51160 Env. Educ. PT Salary - Laws of Nature	3,495	3,495	5,027	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	11,275	11,839	105.0%
19001161 51390 Salary FT - Ellis Barn	11,275	11,275	11,275	11,839	105.0%
19001162 51390 Salary FT - Ellis Grounds	22,551	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	6,201	7,658	6,212	100.2%
19001164 51160 Salary PT - Ellis Center Riding Lessons Expense	53,151	53,151	48,499	53,242	100.2%
19001165 51160 Salary PT - Ellis Center Birthday Parties Expense	4,429	4,429	3,895	4,437	100.2%
19001166 51160 Salary PT - Ellis Center Public Programs Expense	1,772	1,772	1,558	1,775	100.2%
19001167 51160 Salary PT - Ellis Sunrise License Agreement	23,782	23,782	19,576	23,071	97.0%
19001168 51160 Salary PT - Ellis Center Weddings Expense	383	383	395	1	0.3%
19001169 51160 Salary PT - Ellis Center Other Rentals Expense	383	383	377	1	0.3%
19001171 51160 Salary PT - Hoover Grounds	20,938	20,938	16,057	17,644	84.3%
19001172 51160 Salary PT - Hoover Bunkhouse	10,469	10,469	7,968	8,822	84.3%
19001173 51160 Salary PT - Hoover Campsite	5,234	5,234	3,984	4,411	84.3%
19001174 51160 Salary PT - Hoover Meadowhawk	9,584	9,584	9,193	11,630	121.3%
19001171 51390 Salary FT - Hoover Grounds	41,800	41,800	39,277	43,890	105.0%
19001172 51390 Salary FT - Hoover Bunkhouse	20,900	20,900	18,615	21,945	105.0%
19001173 51390 Salary FT - Hoover Campsite	10,450	10,450	9,307	10,973	105.0%
19001174 51390 Salary FT - Hoover Meadowhawk	10,450	10,450	9,307	10,973	105.0%
Total Personnel	908,439	939,942	907,796	922,932	101.6%
EMPLOYEE BENEFITS					
190011 61160 IMRF Expense - Administration	13,322	14,955	14,955	16,250	122.0%
190011 61170 SS Expense - Administration	15,825	17,765	17,765	17,076	107.9%
19001160 63050 IMRF/SS Expense - Ellis House	1,589	1,589	1,589	1,768	111.2%
19001161 63050 IMRF/SS Expense - Ellis Barn	1,589	1,589	1,589	1,768	111.2%
19001162 63050 IMRF/SS Expense - Ellis Grounds	3,178	3,178	3,178	3,535	111.2%
19001163 63050 IMRF/SS Expense - Ellis Center Camps Expense	743	743	743	927	124.9%
19001164 63050 IMRF/SS Expense - Ellis Center Riding Lessons Expense	6,365	6,365	6,365	7,949	124.9%
19001165 63050 IMRF/SS Expense - Ellis Center Birthday Parties Expense	530	530	530	662	124.9%
19001166 63050 IMRF/SS Expense - Ellis Center Public Programs Expense	212	212	212	265	124.9%
19001167 63050 IMRF/SS Expense - Sunrise Center North	2,815	2,815	2,815	3,445	122.4%
19001168 63050 IMRF/SS Expense - Ellis Center Weddings Expense	29	29	29	1	3.4%
19001169 63050 IMRF/SS Expense - Ellis Center Other Rentals Expense	29	29	29	1	3.4%
19001171 63050 IMRF/SS Expense - Hoover Grounds	8,654	8,654	8,654	9,187	106.2%
19001172 63050 IMRF/SS Expense - Hoover Bunkhouse	4,327	4,327	4,327	4,594	106.2%
19001173 63050 IMRF/SS Expense - Hoover Campsite	2,164	2,164	2,164	2,297	106.2%
19001174 63050 IMRF/SS Expense - Hoover Meadowhawk	2,497	2,497	2,497	3,375	135.1%

Kendall County Forest Preserve District Operating Fund (Fund 1900)

FY26 PRELIMINARY BUDGET: November 18, 2025	BUDGET	AMENDED BUDGET	Est. Year End	BUDGET	% Change
KCFPD Operating Fund #1900	2025	2025	2025	2026	
19001175 63050	IMRF/SS Fund Expense - Env. Education				140.0%
19001176 63050	IMRF/SS Fund Expense - Env. Education School Programs	1,866	1,866	1,866	218.0%
19001177 63050	IMRF/SS Fund Expense - Env. Education Camps	3,732	3,732	3,732	139.2%
19001178 63050	IMRF/SS Fund Expense - Env. Education Natural Beginnings	18,513	18,513	18,513	151.7%
19001179 63050	IMRF/SS Fund Expense - Env. Education Other Public Programs	1,344	1,344	1,344	154.2%
19001180 63050	IMRF/SS Fund Expense - Env. Education Laws of Nature	522	522	522	
10001181 63050	IMRF/SS Fund Expense - Env. Educ. PT Salary - Other Expense				
		29,691	29,691	29,691	78.9%
19001183 63050	IMRF/SS Expense - Grounds & Nat. Resources				
		333	333	333	323.7%
19001184 63050	IMRF/SS Expense - Pickerill Pigott				
190011 61230	Medical Insurance - Administration	53,286	53,286	53,286	109.4%
	Medical Insurance - Hoover				
19001171 63060	Medical Insurance - Hoover Grounds	13,259	13,259	13,259	109.4%
19001172 63060	Medical Insurance - Hoover Bunkhouse	6,630	6,630	6,630	109.4%
19001173 63060	Medical Insurance - Hoover Campsite	3,315	3,315	3,315	109.4%
19001174 63060	Medical Insurance - Hoover Meadowhawk	3,315	3,315	3,315	109.4%
19001175 63060	Medical Insurance - Environmental Education				
19001178 63060	Medical Insurance - Env. Education Natural Beginnings				
19001168 63060	Medical Insurance - Ellis Weddings				
		39,777	39,777	39,777	73.0%
19001183 63060	Medical Insurance - Grounds & Nat. Resources				
		87,596	87,596	87,596	106.2%
190011 68000	Annual Insurance Premiums (ICRMT)				
190011	Transfer to FP Liability Insurance Fund				
	Insurance Deductible				
	Total Employee Benefits	327,046	330,619	330,619	105.9%
	CONTRACTUAL				
190011 62150	Contractual Services (DaySmart Software)	5,616	5,616	5,400	96.2%
190011 62150	Contractual Services (Kendall County Email Accounts)	1,000	1,000	1,000	100.0%
190011 62150	Contractual Services (City Forest Credits)	149,058	149,058	9,812	6.7%
190011 62150	Contractual Services (kendallforest.com website)	720	720	839	100.0%
190011 62150	Contractual Services (BKSD)				
190011 62150	Contractual Services (Web Design - Tree Memorials)				
190011 62150	Contractual Services (Hoover - Traffic Control)				
190011 62150	Contractual Services (Pickerill House Alarm System)				
190011 62030	Dues/Memberships	500	500	500	100.0%
190011 62040	Conferences	11,940	11,940	9,247	20.9%
190011 62090	Legal Publications	1,000	1,000	244	100.0%
19001163 63020	Veterinarian & Farrier - Ellis Camps				
19001164 63020	Veterinarian & Farrier - Ellis Riding Lessons	9,000	9,000	6,288	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	1,200	1,726	116.7%
19001183 63070	Refuse Pickup - Grounds & Natural Resources	8,500	8,500	13,781	129.4%
1901183	Event Tent Lease - Ellis				
		8,000	8,000	8,300	75.0%
19001183 63540	Telephone - Grounds & Natural Resources				
		1	1		100.0%
190011 65460	State Unemployment Contribution				
		12,500	12,500	12,500	104.0%
190011 65490	Audit				
		1	1		100.0%
190011 68340	Farm Lease Contract Expenses (Hay Crop Inputs)				
		6,000	6,000	11,627	163.7%
190011 68560	Credit Card Fee				
	Total Contractual	215,037	215,037	80,265	40.0%

Kendall County Forest Preserve District Operating Fund (Fund 1900)

FY26 PRELIMINARY BUDGET: November 18, 2025	BUDGET	AMENDED BUDGET	Est. Year End	BUDGET	% Change
KCFPD Operating Fund #1900	2025	2025	2025	2026	
COMMODITIES					
190011 62000 Office Supplies & Postage - Administration	7,000	7,000	7,000	7,150	102.1%
190011 62000 CARES Act Purchases					
19001160 62000 Office Supplies & Postage - Ellis House	600	600	600	600	100.0%
19001183 62180 Fuel: Gas & Oil Grounds	20,500	20,500	16,000	17,000	82.9%
19001183 62400 Uniforms - Grounds	2,250	2,250	2,250	2,250	100.0%
Environmental Education					
19001176 63030 Env. Educ. - School Programs Expense	700	700	700	700	100.0%
19001177 63030 Env. Educ. - Camps Expense	1,500	1,500	1,500	1,500	100.0%
19001178 63030 Env. Educ. - Natural Beginnings Expense	4,000	4,000	4,000	4,000	100.0%
19001179 63030 Env. Educ. - Other Public Programs Expense	750	750	970	750	100.0%
19001180 63030 Env. Educ. - Laws of Nature Expense	600	600	600	600	100.0%
19001183 63090 Gas - Grounds & Natural Resources	4,500	4,500	5,068	5,500	122.2%
19001184 63100 Electric - Pickerill Pigott	9,185	9,185	6,509	6,000	65.3%
19001182 63130 Natural Area Volunteer Supplies				500	
Natural Area Management				700	
190011 63510 Electric - Administration	3,135	3,135	3,135	3,100	98.9%
190011 68500 Project Fund Expense (Forest Foundation Purchases)	5,000	5,000	5,382	5,000	100.0%
190011 68430 Promotion/Publicity	1,200	1,200	500	1,500	125.0%
190011 68440 Newsletter	450	450		450	100.0%
Utilities - Ellis					
19001160 62270 Utilities - Ellis House	6,350	6,350	6,455	6,500	102.4%
19001161 62270 Utilities - Ellis Barn	6,350	6,350	6,350	6,500	102.4%
Utilities & Maintenance - Hoover					
19001171 62270 Hoover - Other Utilities	4,000	4,000	3,000	4,000	100.0%
19001171 63090 Hoover - Gas	9,500	9,500	7,500	9,500	100.0%
19001171 63100 Hoover - Electric	20,000	20,000	20,000	20,000	100.0%
19001171 63110 Hoover - Shop Supplies	4,000	4,000	4,051	4,000	100.0%
19001171 63120 Hoover - Building Maintenance	8,000	8,000	8,000	8,000	100.0%
19001171 66500 Hoover - Other Expenses	1,000	1,000	1,000	1,000	100.0%
19001171 68580 Hoover - Grounds Maintenance	4,000	4,000	4,000	4,000	100.0%
Promotion/Publicity - Ellis					
19001166 68570 Volunteer Expense - Ellis Public Programs	150	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	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	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		1	100.0%
19001165 63010 Horses Acquisition & Tack - Ellis Birthday Parties					
Horses Acquisition & Tack - Ellis Public Programs					
Program Supplies - Ellis					
19001163 63030 Program Supplies - Ellis Camps	450	450	88	450	100.0%
19001165 63030 Program Supplies - Ellis Birthday Parties	450	450	450	450	100.0%
19001170 63030 Program Supplies - Ellis 5K					
19001184 63030 Supplies: Shop - Pickerill Pigott				2,000	
19001183 63110 Supplies: Shop - Grounds	9,000	9,000	9,000	9,000	100.0%
Total Commodities	149,121	149,121	138,608	147,301	98.8%

Kendall County Forest Preserve District Operating Fund (Fund 1900)

FY26 PRELIMINARY BUDGET: November 18, 2025	BUDGET	AMENDED BUDGET	<i>Est. Year End</i>	BUDGET	% Change
KCFPD Operating Fund #1900	2025	2025	2025	2026	
OTHER					
190011 62160 Equipment - Administration					
19001183 62160 Equipment - Grounds & Natural Resources	22,640	22,640	22,640	20,000	88.3%
				22,956	
190011 68530 Preserve Improvements - Administration					
19001183 68530 Preserve Improvements - Grounds & Natural Resources	10,274	10,274	10,274	7,000	68.1%
190011 68540 Contributions (Drainage District Tax Assessments & Carb. Cred. Fee)	2,600	2,600	2,000	2,600	100.0%
Grounds & Maintenance Equipment - Ells					
19001160 68580 Grounds & Maint. - Ellis House	4,250	4,250	4,635	4,000	94.1%
19001161 68580 Grounds & Maint. - Ellis Barn	3,200	3,200	3,200	2,000	62.5%
19001162 68580 Grounds & Maint. - Ellis Grounds	6,400	6,400	6,400	6,000	93.8%
Security Deposit Refunds					
Security Deposit Refunds					
19001163 63040 Security Deposit Refunds - Ellis Camps	1	1	-	1	100.0%
19001164 63040 Security Deposit Refunds - Ellis Riding Lessons	1	1	-	1	100.0%
19001166 63040 Security Deposit Refunds - Ellis Public Programs	1	1	-	1	100.0%
19001168 63040 Security Deposit Refunds - Ellis Weddings	5,000	5,000	1,000	2,000	40.0%
19001169 63040 Security Deposit Refunds - Ellis Other Rentals	1,000	1,000	1,090	1,000	100.0%
19001171 63040 Security Deposit Refunds - Hoover	13,500	13,500	15,000	14,800	109.6%
19001176 63040 Security Deposit Refunds - Env. Education School Programs	1	1	791	1	100.0%
19001177 63040 Security Deposit Refunds - Env. Education Camps	500	500	275	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	12	500	100.0%
19001183 63040 Security Deposit Refunds - Grounds	160	160	130	1,750	1093.8%
19001184 63040 Security Deposit Refunds - Pickerill-Pigott	5,000	5,000	5,000	5,000	100.0%
190011 69790 Contingency	-	-	-	-	
Total Other	77,228	77,228	72,447	92,310	119.5%
Total Expenditures	1,676,870	1,711,946	1,529,734	1,594,846	95.1%
Operating Surplus / (Deficit)	(0)	(35,076)	10,971	(0)	392.4%
Ending Balance	717,202	682,126	728,173	728,173	101.5%

Kendall County Forest Preserve District Operating Fund (Fund 1900)

FY26 PRELIMINARY BUDGET: November 18, 2025	BUDGET	AMENDED BUDGET	<i>Est. Year End</i>	BUDGET	% Change
KCFPD Operating Fund #1900	2025	2025	2025	2026	
Beginning Balance	717,202	717,202	717,202	728,173	101.5%
Total Revenue	1,676,870	1,676,870	1,540,706	1,594,846	95.1%
Total Personnel	908,439	939,942	907,796	922,932	101.6%
Total Employee Benefits	327,046	330,619	330,619	346,320	105.9%
Total Contractual	215,037	215,037	80,265	85,983	40.0%
Total Commodities	149,121	149,121	138,608	147,301	98.8%
Total Other	77,228	77,228	72,447	92,310	119.5%
Total Expenditure	1,676,870	1,711,946	1,529,734	1,594,846	95.1%
Surplus / (Deficit)	(0)	(35,076)	10,971	(0)	
TRANSFER OUT TO FUND 1907 (CAPITAL)	-	-			
Ending Balance	717,202	682,126	728,173	728,173	101.5%

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

ACCOUNT & DESCRIPTION	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGET (AMD) 2025	Est. Year End 2025	BUDGET 2026	% CHANGE IN BUDGET
Beginning Balance							
REVENUE TRANSFERS IN							
190311 40280 Transfer In from Fund 1902	4,635,395	5,057,675	5,849,640	6,310,248	6,310,248	6,589,864	
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	66,500	66,500	66,500	
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 (AMD) 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 2024	ACTUAL 2024	BUDGET 2025	BUDGET (AMID) 2025	Est YTD 2025	BUDGET 2026	% CHANGE IN BUDGET	Notes
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 LR 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		107,520	0	0		0	
190511 70060 Consultant - A&E Services	110,000	2,480		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	BUDGET (AMD)	Est. Year End	BUDGET	% CHANGE IN BUDGET	BUDGET NOTES
	2025	2025	2025	2026		
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				0		
190711 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				30,000		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		RPB8 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 Maratech 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 2022	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	BUDGET (AMD) 2025	Est. Year End 2025	BUDGET 2026	% CHANGE IN BUDGET	Notes
Beginning Balance									
REVENUE & TRANSFERS IN									
190811 40330 Transfer In from Land Cash Fund #1910	30,300	230,377	0	175,964	176,159	176,159	222,924	126.5%	
190811 40380 Transfer In from Capital Fund #1907	52,700			50,000	7,380	7,380	0	0.0%	
190811 40500 Transfer In from Grant Reserve Fund #1913	143,023	0	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				200,000		200,000	324,666	162.3%	
190811 61420 Transfer Out to Fund 1907		230,377							
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)	273,687	230,377	24,036	614,964	759,584	759,584	324,666	42.7%	
Total Expenditure & Transfers Out	200,077	(230,377)	176,157	(175,964)	47,220	46,765	(221,666)	-469.4%	
Revenue over/(under) Expenditure	273,687	(230,377)	24,036	614,964	759,584	759,584	324,666	42.7%	
Ending Balance	230,377	0	176,158	0	223,379	222,924	1,258	0.6%	

FP Land Cash Fund 1910

Notes

ACCOUNT & DESCRIPTION	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET (AMD)	Est. Year End	BUDGET	% Change Budget
	2022	2023	2024	2024	2025	2025	2025	2026	
REVENUE									
Beginning Balance	205,214	140,668	135,404	135,405	303,294	303,294	303,294	403,760	
19101 40330 Transfer In From Land Cash	0		114,757	164,001	80,000	80,000	80,000	80,000	
19101 40380 Transfer In From Forest Preserve Capital Fund (1907)									
19101 41350 Interest Income				3,888	8,000	13,842	15,466	15,000	
19101 42490 Other Revenue	50								
19101 42910 Land Cash									
19101 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									
19101 61300 Transfer Out to Project Fund 1908	52,700				539,676	402,136	0	662,136	
19101 67410 Land Acquisition	136,167	5,264	0	0					
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

KCFP Liability Insurance Fund

Fund 1911

ACCOUNT & DESCRIPTION	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGET (AMD) 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 & TRANSFRS 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
REVENUE & TRANSFERS IN								
191311 40370 Transfer from FP Project Fund #1 (Fund 1905)								
191311 40390 ARPA Grant Award - Kendall County	1,062,110	1,040,348	828,200	336,793	336,793	529,301		
191311 40560 Transfer from FP Project Fund #2 (Fund 1908)				200,000	200,000	324,666	162.3%	RTP Grant - Return of GPRF's
191311 40570 Transfer from FP Endowment (Fund #1904)				300,000	300,000		0.0%	Subst Nature Center - Return of GPRF's
191311 41350 Interest Income			8,592	15,371	17,174	15,000	97.6%	
191311 42250 Revenue		3,931						
191311 42970 IDNR PARC Grant Award		459,201						
191311 43800 Transfer from Bond Proceeds #1912	368,999							
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)								
191311 61370 Transfer to FP Project Fund #2 (Fund #1908)			200,000		324,666		0.0%	Hoover-Fox River Bluffs Trail Project
191311 61570 Transfer to FP #1904 Endowment (Subst)			300,000					Subst 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 (AMID) 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%

**Kendall County Forest Preserve District
Ellis House Caretaker
Lease Agreement**

THIS AGREEMENT ("Lease Agreement") is made and entered into this 18TH day of November, 2025, by and between the Kendall County Forest Preserve District ("District"), a unit of local government, ("Employee-Tenant") and Shannon Prette (referred to as "Tenant"), an individual currently residing at the Ellis House, 13986 McKanna Rd, Minooka, IL 60447, for and in consideration of the covenants and obligations contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereby agree as follows:

1. PURPOSE.

This Lease Agreement provides for the Tenants' possession and use of the Ellis House apartment and access to the Ellis House maintenance support areas including the first-level reception area and utility room, and the basement storage area, located at Baker Woods Forest Preserve – Ellis House and Equestrian Center 13986 McKanna Rd, Minooka, IL 60447 (hereinafter referred to as the "Residence"), an image of which is attached as Exhibit A, during the Employee-Tenant's employment as the Ellis House Caretaker by the District. By signing this Lease Agreement, the parties affirm their agreement that Employee-Tenant is required to live at the Residence as a condition of their continued employment by the District as the Ellis House Caretaker; the Residence is located on District property; and the Residence is provided for the convenience of the District by allowing Employee-Tenant to promptly respond to District needs at Ellis House and Equestrian Center outside of regular business hours. Also, this Lease Agreement confirms the parties' understanding and agreement that the Tenants' possession and use of the Residence is part of the Employee-Tenant's total wage and benefits compensation package as Ellis House Caretaker for the District. *Nothing in this Lease Agreement is intended to and/or does create a contract of employment, express or implied. Employee-Tenant's employment with the District is "at-will", which means Employee-Tenant's employment relationship may be terminated at any time, with or without cause.*

2. PROPERTY.

2.1 Leased Property. District owns certain real property and improvements consisting of the Residence. District desires to lease the Residence to Tenants upon the terms and conditions contained herein. Tenants desire to lease the Residence from District on the terms and conditions contained herein.

2.2 Personal Property. The District and Tenants each agree that any personal property, such as equipment, furniture, or other non-fixture items, purchased by either the Tenants or the District, either prior to or during the term of this Lease Agreement shall remain the personal property of the party who furnished the funds to purchase the personal property. All personal property of the Tenants shall be removed from the Premise at the termination of this Lease Agreement, unless otherwise agreed to in writing by the parties. Tenants specifically waive any claim of damage against the District for any personal property damaged as a result of an act of nature, including, but not limited to lightning strikes and floods. District is not responsible for providing any personal property, equipment, furniture or other non-fixture items to the Tenants.

3. TERM.

3.1 Term. The term of this Lease Agreement commences on December 1, 2025 and shall terminate immediately upon (a) the Employee-Tenant's separation of employment from the District; (b) the Employee-Tenant's reassignment to a different position at the District; or (c) one (1) year after the date of commencement of December 1, 2025 following both parties' execution of this Lease Agreement, whichever occurs first.

3.2 Upon termination of the Lease Agreement, Tenants shall immediately vacate the Residence and shall have seven (7) calendar days to remove all personal property from the Residence, unless otherwise authorized and agreed to in writing by both parties. All obligations outstanding at the time of termination shall survive the Lease Agreement.

3.3 Early Termination. Either party may terminate this Lease Agreement upon providing thirty (30) calendar days written notice to the other party. Except that both parties may agree, in writing, to terminate the Lease Agreement at any time and waive the thirty (30) days written notice.

4. RENT.

4.1 Rent. The rent for the Residence shall be three hundred fifty seven dollar and fifty cents (\$357.5) per week. This amount includes the cost of Utilities as discussed in Section 12 of this Lease Agreement. The weekly rent payment shall be due and owing on the Saturday immediately following the conclusion of the weekly rental period. For purposes of this Agreement, a week shall be Saturday through Friday. The parties agree that only a single monthly rent payment of four hundred dollars and zero cents (\$400.00) shall be due and owing from Tenants to the District in any month that Employee-Tenant is employed by the District. The balance of the weekly rent value shall be considered a part of the Employee-Tenant's total compensation package during his or her employment with the District as Ellis House Caretaker. Weekends and holidays do not delay or excuse Tenants' obligation to timely pay rent.

4.2 Delinquent Rent. Rent is due no later than the first day of each month. If not paid by the due date, rent shall be considered overdue and delinquent. If Tenant fails to timely pay any monthly rent payment, Tenant will pay District a late charge of \$25.00 per day until rent is paid in full. If the District receives the rent within two (2) calendar days of the Due Date, the District will waive the late charges for that month. Any waiver of late charges under this paragraph will not affect or diminish any other right or remedy the District may exercise for Tenants' failure to timely pay rent.

4.3. Returned Checks. In the event any payment by Tenant is returned for insufficient funds ("NSF") or if Tenant stops payment, Tenant will pay \$25.00 to District for each such check, plus late charges, as described above, which will accrue until District has **received** payment. Furthermore, District may require in writing that Tenants pay all future Rent payments by cash, money order, or cashier's check.

4.4. Order in which funds are applied. The District will apply all funds received from Tenant first to any non-rent obligations of Tenant including late charges, returned check charges, charge-backs for repairs, and brokerage fees, then to rent, regardless of any notations on a check.

5. SECURITY DEPOSIT.

5.1 Amount. Tenant has deposited with the District the required sum of two-hundred fifty dollars and no cents (\$250.00), as security for any damage caused to the Residence during the term hereof.

5.2 Refund. Upon termination of the Lease Agreement, all funds held by the District as security deposit may be applied to the payment of accrued rent and the amount of damages that the District has suffered by reason of the Tenants' noncompliance with the terms of this Lease Agreement or with any and all federal, State, or local laws, ordinances, rules, regulations, and orders affecting the cleanliness, use, occupancy and preservation of the Residence.

A. Deductions.

District may deduct reasonable charges from the security deposit for:

- (1) Unpaid or accelerated rent;
- (2) Late charges;
- (3) Unpaid utilities;
- (4) Costs of cleaning, deodorizing, and repairing the Residence and its contents for which Tenants are responsible;
- (5) Pet violation charges;
- (6) Replacing unreturned keys, garage door openers, or other security devices;
- (7) The removal of unauthorized locks or fixtures installed by Tenants;
- (8) Insufficient light bulbs;
- (9) Packing, removing, and storing abandoned property;
- (10) Removing abandoned or illegally parked vehicles;
- (11) Attorney fees and costs of court incurred in any proceeding against Tenants;
- (12) Any fee due for early removal of an authorized keybox; or
- (13) Other amounts Tenants are responsible to pay under this Lease Agreement.

B. If deductions exceed the security deposit, Tenants will pay to District the excess within ten (10) calendar days after District makes written demand. The security deposit will be applied first to any non-rent items, including late charges, returned check charges, repairs, and brokerage fees, then to any unpaid rent.

6. USE OF RESIDENCE.

The Residence shall be used and occupied solely by Tenants and Tenants' immediate family. It shall be used exclusively as a private, single-family dwelling, and no part of the Residence shall be used at any time during the term of this Lease Agreement by Tenants or Tenants' immediate family for the purpose of carrying on any business (other than District business), profession, or trade of any kind, or for any purpose other than as a private, single-family dwelling. Tenants shall not allow any other person, other than Tenants' immediate family or transient relatives and friends who are guests of Tenants, to use or occupy the Residence without first obtaining District's written consent to such use or occupation. Tenants shall comply with any and all federal, State, and local laws, ordinances, rules, regulations, and orders affecting the cleanliness, use, occupancy and preservation of the Residence. Tenants understand and agree that all residents and visitors of the Residence shall comply with the District's General Use Ordinance while on District property.

7. CONDITION OF RESIDENCE.

7.1 Original Condition. Tenants stipulate, represent, and warrant that Tenants have examined the Residence, and it is, at the time of execution of this Lease Agreement, in good order, in good repair, and in a safe, clean and habitable condition.

7.2 Surrender Condition. Upon termination of this Lease Agreement, Tenants shall surrender the Residence to District in good and broom-clean condition, excepting ordinary wear and tear. Tenants shall remove all of their personal property and any improvements installed by Tenants and required to be removed by the District. Tenants shall return all keys and property belonging to the District.

8. DEFAULTS & REMEDIES,

8.1 Tenants' Default. Tenants shall be in default in the event of any of the following: (a) if Tenants fails to perform any obligation to be performed by Tenants hereunder and such failure shall continue for thirty (30) calendar days after written notice by District; provided, however, if the nature of such default is such that the same cannot reasonably be cured within a thirty (30) calendar day period, then Tenants shall not be deemed to be in default if it shall commence such cure within such thirty (30) calendar day period, and, thereafter, rectify and cure such default with due diligence; or (b) if Tenants abandon or vacate the Residence or ceases to use the Residence for the stated purpose as set forth in this Lease Agreement.

8.2 Remedies in Default. In the event of a default by Tenants, District may pursue any remedies available to it at law or in equity, including injunction, at its option, without further notice or demand of any kind to Tenants or any other person. In the event of a default, the District may also immediately terminate this Lease Agreement and Tenants' right to possession of the Residence and recover possession of the Residence and remove all persons therefrom.

9. ASSIGNMENT AND SUB-LETTING.

Tenants shall not assign this Lease Agreement, or sub-let or grant any license to use the Residence or any part thereof without the District's prior written consent. An assignment, sub-letting, or license without the prior written consent of District or an assignment or sub-letting by operation of law shall be absolutely null and void and shall, at District's option, terminate this Lease Agreement.

10. ALTERATIONS AND IMPROVEMENTS.

Tenants shall make no structural repairs, alterations, or improvements of the Residence or construct any building or make any other improvements of the Residence without the prior written consent of District. Any and all alterations, changes, and/or improvements built, constructed, or placed on the Residence by Tenants shall, unless otherwise provided for by written agreement between District and Tenants, be at the Tenants' sole expense and shall become the sole property of the District and remain on the Residence at the termination of this Lease Agreement. At any time during the term of this Lease Agreement, the District shall have the authority to make modifications, alterations, repairs, and improvements as it deems necessary and upon reasonable notice to Tenants.

11. HAZARDOUS MATERIALS.

Tenants shall not keep at the Residence any item of a dangerous, flammable or explosive character that might unreasonably increase the danger of fire or explosion at the Residence or that might be considered hazardous or extra hazardous by any responsible insurance company.

Tenants' Initials: _____

12. UTILITIES.

12.1 Costs. District shall be responsible for arranging and paying for the following utility services: internet, electricity, phone and natural gas (“Utilities”). Tenants are responsible for all other desired services.

12.2 Failure, Stoppage, or Interruptions. District shall not be liable for, and Tenants shall not be entitled to, any damages, abatement, or reduction in rent value by reason of any interruption or failure in the supply of utilities, including, but not limited to interruptions or failures caused by lightning strikes and floods. No failure, stoppage, or interruption of any utility or service, including but not limited to lightning strikes and floods, shall be construed as an eviction of Tenants, nor shall it relieve Tenants from any obligation to perform any covenant or agreement under this Lease Agreement. In the event of any failure, stoppage, or interruption of utilities or services, District’s shall use its reasonable efforts to attempt to restore all services promptly.

12.3 Installation of Equipment. Tenants agree that they shall not install any equipment that exceeds or overloads the capacity of the utility facilities serving the Residence, and that if equipment installed by Tenants requires additional utility facilities, installation of the same shall be at Tenants’ expense, but only after District’s written approval of same.

12.4 Compliance & Modifications. District shall be entitled to cooperate with the energy and water conservation efforts of governmental agencies or utility suppliers. District reserves the right from time to time to make modifications to the utility systems serving the Residence.

13. MAINTENANCE, REPAIR, AND RULES.

13.1 Maintenance Obligations. Tenants will, at their sole expense, keep and maintain the Residence and appurtenances in good and sanitary condition and repair during the term of this Lease Agreement and any renewal thereof. These obligations include, but are not limited to the following requirements:

- A. Not obstruct the driveways, sidewalks, courts, entry ways, stairs and/or halls, which shall be used for the purposes of ingress and egress only;
- B. Keep all windows, glass, window coverings, doors, locks and hardware in good, clean order and repair;
- C. Not obstruct or cover the windows or doors;
- D. Not leave windows or doors in an open position during any inclement weather;
- E. Not hang any laundry, clothing, sheets, etc., from any window, rail, porch or balcony nor air or dry any of same within any yard area or space;
- F. Not cause or permit any locks or hooks to be placed upon any door or window without the prior written consent of District;
- G. Keep all lavatories, sinks, toilets, and all other water and plumbing apparatus in good order and repair and shall use same only for the purposes for which they were constructed. Tenants shall not allow any sweepings, rubbish, sand, rags, ashes or other substances to be thrown or deposited therein. Any damage to any such

apparatus and the cost of clearing stopped plumbing resulting from misuse shall be borne by Tenants;

- H. Ensure Tenants' family and guests at all times maintain order in the Residence and at all places on the Residence, and shall not make or permit any loud or improper noises, or otherwise disturb other visitors and District users;
- I. Keep all radios, television sets, stereos, etc., turned down to a level of sound that does not annoy or interfere with other District users;
- J. Deposit all trash, garbage, rubbish or refuse in the locations provided at the Residence and not allow any trash, garbage, rubbish or refuse to be deposited or permitted to stand on the exterior of the Residence;
- K. Abide by and be bound by any and all rules and regulations affecting the Residence or Tenants which may be adopted or promulgated by the District's Board of Commissioners.

13.2 Mechanics Liens. Tenants shall keep the Residence free and clear of all encumbrances, mechanics liens, stop notices, demands, and claims arising from work done by or for Tenants or for persons claiming under Tenants, and Tenants shall defend District, its officers, directors, employee, and agents, including its past, present and future commissioners, elected officials, and agents, with counsel of District's choosing, indemnify and save District, its officers, directors, employee, and agents, including its past, present and future commissioners, elected officials, and agents, free and harmless from and against any claims arising from or relating to the same.

14. DAMAGE TO RESIDENCE.

In the event the Residence is destroyed or rendered wholly uninhabitable by fire, storm, earthquake, or other casualty not caused by the negligence of Tenants, the District may terminate this Lease Agreement from such time except for the purpose of enforcing rights that may have then accrued hereunder. Should a portion of the Residence thereby be rendered uninhabitable, the District shall have the option of either repairing such injured or damaged portion or terminating this Lease Agreement. In the event that District exercises its right to repair such uninhabitable portion, such part so injured shall be restored by District as speedily as practicable.

15. ACCESS BY DISTRICT.

District and District's agents shall have the right at all reasonable times, and by all reasonable means, without notice, during the term of this Lease Agreement to enter the Residence for the following purposes:

- A. Inspect the Property for condition;
- B. Make repairs;
- C. Show the Property to prospective Tenants, inspectors, fire marshals, appraisers, or insurance agents;

- D. Exercise a contractual or statutory lien;
- E. Leave written notice; or
- F. Seize non-exempt property after default.

However, absent emergency circumstances, District will make reasonable attempts to give Tenants at least three (3) hours-notice prior to entering the Residence. If Tenant(s) fail to permit reasonable access under this Paragraph, Tenants will be in default.

16. RENTERS' INSURANCE

Tenants will maintain renters' insurance during all times the property is occupied under the terms of this Lease Agreement. Tenants will provide District with proof of renter's insurance within thirty (30) calendar days of the execution of this Lease Agreement. Tenants will promptly notify District of any modification or termination of Tenants' renter's insurance.

17. SUBORDINATION OF LEASE AGREEMENT.

This Lease Agreement and Tenants' interest hereunder are and shall be subordinate, junior, and inferior to any and all mortgages, liens, or encumbrances now or hereafter placed on the Residence by the District, all advances made under any such mortgages, liens, or encumbrances (including, but not limited to, future advances), the interest payable on such mortgages, liens or encumbrances and any and all renewals, extensions or modifications of such mortgages, liens or encumbrances.

18. ANIMALS.

THERE WILL BE NO ANIMALS PERMITTED AT THE RESIDENCE. Tenants shall not permit any animal, domesticated or maintained as pets, including mammals, reptiles, birds, fish, rodents, or insects on the property, even temporarily, except as otherwise agreed to by a separate written Pet Addendum to the Lease Agreement which is attached as exhibit B, and incorporated as if fully set forth herein. If Tenants violate the pet restrictions of this Lease Agreement, Tenants will pay to District a fee of \$10.00 per calendar day, per animal for each calendar day Tenants violate the animal restrictions. District may remove or cause to be removed any unauthorized animal and deliver it to appropriate local authorities by providing at least 24-hour written notice to Tenants of District's intention to remove the unauthorized animal. District will not be liable for any harm, injury, death, or sickness to any unauthorized animal or any person as a result of the unauthorized animal. Tenants agree to indemnify and hold harmless District, its officers, directors, employee, and agents, including its past, present and future commissioners, elected officials and agents, for any harm, injury, death, or sickness to any unauthorized animal or any person as a result of the unauthorized animal. Tenants are responsible and liable for any damage or required cleaning to the Residence caused by any unauthorized animal and for all costs District may incur in removing or causing any unauthorized animal to be removed.

19. WATERBEDS.

THERE WILL BE NO WATERBEDS, unless authorized by a separate written Waterbed Addendum to this Lease Agreement.

20. QUIET ENJOYMENT.

Tenants, upon payment of all of the sums referred to herein as being payable by Tenants and Tenants' performance of all Tenants' agreements contained herein and Tenants' observance of all rules and regulations, shall and may peacefully and quietly have, hold, and enjoy said Residence for the term hereof.

21. INDEMNIFICATION.

District, its officers, directors, employee, and agents, including its past, present and future commissioners, elected officials and agents, shall not be liable for any damage or injury of or to the Tenants, the Tenants' family, guests, invitees, agents or employees, to any person entering the Residence, to the Residence itself, or to goods or equipment at the Residence. Tenants hereby agree to indemnify, defend and hold harmless District, its officers, directors, employee, and agents, including its past, present and future commissioners, elected officials and agents, from any and all claims or assertions of every kind and nature, including claims pertaining to tax liability or obligations. Any attorney representing the District, under this paragraph, shall be approved by the Kendall County State's Attorney, and shall be appointed a Special Assistant State's Attorney. The District's participation in its defense shall not remove District's duty to indemnify, defend, and hold the District harmless.

22. FORCE MAJEURE.

Neither party will be responsible to the other for damage, loss, injury, or interruption of work if the damage, loss, injury, or interruption of work is caused solely by conditions that are beyond the reasonable control of the parties, and without the intentional misconduct or negligence, of that party (hereinafter referred to as a "force majeure event"). To the extent not within the control of either party, such force majeure events include: acts of God, acts of any governmental authorities, fire, explosions or other casualties, vandalism, and riots or war. A party claiming a force majeure event ("the claiming party") shall promptly notify the other party in writing, describing the nature and estimated duration of the claiming party's inability to perform due to the force majeure event. The cause of such inability to perform will be remedied by the claiming party with all reasonable dispatch.

23. EXPENSES AND COSTS.

Should it become necessary for District to employ an attorney to enforce any of the conditions or covenants hereof, including the collection of rentals or gaining possession of the Residence, Tenants agree to pay all expenses and costs incurred by the District, including, but not limited to the District's reasonable attorneys' fees.

24. RECORDING OF LEASE AGREEMENT.

Tenants shall not record this Lease Agreement on the Public Records of any public office. In the event that Tenants shall record this Lease Agreement, this Lease Agreement shall, at District's option, terminate immediately and District shall be entitled to all rights and remedies that it has at law or in equity.

25. GOVERNING LAW.

This Lease Agreement shall be governed, construed, and interpreted by, through and under the Laws of the State of Illinois. The parties agree that the venue for any legal proceedings between them shall be the Circuit Court of Kendall County, Illinois, Twenty-Third Judicial Circuit, State of Illinois.

26. SEVERABILITY.

If any provision of this Lease Agreement or the application thereof shall, for any reason and to any extent, be invalid or unenforceable, neither the remainder of this Lease Agreement nor the application of the provision to other persons, entities or circumstances shall be affected thereby, but instead shall be enforced to the maximum extent permitted by law.

27. BINDING EFFECT.

The covenants, obligations and conditions herein contained shall be binding on and inure to the benefit of the heirs, legal representatives, and assigns of the parties hereto.

28. DESCRIPTIVE HEADINGS.

The descriptive headings used herein are for convenience of reference only and they are not intended to have any effect whatsoever in determining the rights or obligations of the District or Tenants.

29. NON-WAIVER.

No delay, indulgence, waiver, non-enforcement, election or non-election by District under this Lease Agreement will be deemed to be a waiver of any other breach by Tenants, nor shall it affect Tenants' duties, obligations, and liabilities hereunder.

30. MODIFICATION.

The parties hereby agree that this document contains the entire agreement between the parties and this Lease Agreement shall not be modified, changed, altered, or amended in any way except through a written amendment signed by all of the parties hereto. The parties further agree that the previous agreement dated December 1, 2024 is hereby rescinded in its entirety effective November 30, 2025.

31. NOTICE.

Any notice required or permitted to be given pursuant to this Lease Agreement shall be duly given if sent by fax, certified mail, or courier service and received. In the case of District, notice shall be given to Antoinette White, Director of the Kendall County Forest Preserve, 110 West Madison Street, Yorkville, Illinois, 60560, fax (630) 553-4023, with copy sent to: Kendall County State's Attorney, 807 John Street, Yorkville, Illinois, 60560, fax (630) 553-4204, and in the case of Tenants, notice shall be given to Shannon Prette at the Residence.

32. APPROVAL.

This Lease Agreement is contingent on, and subject to approval by a majority of the Kendall County Forest Preserve District Board of Commissioners.

As to District this 18th day of November, 2025.

DISTRICT:

Sign: _____
Brian DeBolt, President

Print: _____ Date: _____

Attest: _____
Antoinette White, Acting Executive Director

As to Tenant, this 18th day of November, 2025.

TENANT:

Sign: _____
Shannon Prette

Print: _____ Date: _____

EXHIBIT A:



Location of 2nd Floor Studio Apartment at Ellis House and Equestrian Center

EXHIBIT B
Pet Addendum to Kendall County Forest Preserve District
Ellis House Caretaker and Resident Apartment
Lease Agreement

THIS Pet Addendum ("Addendum") is incorporated as if fully set forth in the Kendall County Forest Preserve District Ellis House Caretaker Lease Agreement made and entered into on the 18th day of November, 2025, by and between the Kendall County Forest Preserve District ("District"), a unit of local government, and Shannon Prette ("Employee-Tenant") referred to as "Tenant", an individual currently residing at 13986 McKanna Rd, Minooka, IL 60447 ("Lease Agreement"). For and in consideration of the covenants and obligations contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereby agree as follows:

1. INCORPORATION.

The Lease Agreement, and all of its terms are incorporated as if fully set forth herein. In the event of a conflict between the terms of this Pet Addendum and the Lease Agreement, the terms of the Lease Agreement shall prevail.

2. PURPOSE.

The purpose of this Addendum is to permit Tenants to keep three domestic house cats ("Pets"), currently owned by Tenants, at the Residence, as defined in the Lease Agreement. The scope of this permission is limited to the animals identified in this Addendum. This Addendum does not permit Tenants to allow any other pets or domesticated animals at the Residence.

3. PETS.

The pets that are the subject of this Addendum are described as follows:

Name: <u>Belli</u>	Name: <u>Storm</u>	Name: <u>Karmello</u>
Breed: <u>Tabby</u>	Breed: <u>Tabby</u>	Breed: <u>Tabby</u>
Color: <u>Orange</u>	Color: <u>Grey</u>	Color: <u>Grey</u>

Tenant requests and is extended permission to keep a third domestic cat with breed description to-be-submitted.

4. ADDITIONAL RENT.

Rent Value. The Tenants shall pay an additional rent payment in the amount of zero dollars and no cents (\$0.00) per week in consideration for being permitted to keep the Pets at the Residence. This additional rent payment is to be paid on the 1st of every month and must cover all weeks that start within that month. Pursuant to the Lease Agreement, a week will be Saturday through Friday. The additional pet rent is subject to the rent terms identified in subsections 4.2, 4.3, and 4.4 the Lease Agreement.

5. PET SECURITY DEPOSIT.

Tenants must also post an additional Pet Security Deposit in the amount of zero dollars and no cents (\$0.00). The Pet Security Deposit, intended to cover the costs of all cleaning and repairs

required as a result of the Pets, is waived by the District. The Pet Security Deposit is subject to all of the terms of the Security Deposit identified in section five (5) of the Lease Agreement and is due upon execution of the Lease Agreement.

5. RULES AND MAINTENANCE.

Tenants agree to the following requirements:

- A. Tenants will keep their Pets under control at all times.
- B. Tenants will keep their Pets restrained, but not tethered, when they are outside of the Residence.
- C. Tenant will adhere to all federal, State, and local statutes, rules, regulations, orders, and ordinances pertaining to pet care and maintenance, including leash and licensing requirements.
- D. Tenants will not leave their Pets unattended for an unreasonable period of time.
- E. Tenants will promptly clean up after their Pets and dispose of their Pets' waste properly.
- F. Tenants will keep their Pets from being unnecessarily noisy or aggressive and causing any annoyance or discomfort to others and will promptly remedy any complaint once notified of the complaint by District.
- G. Tenants will provide their Pets with regular health care, including required inoculations.
- H. Tenants will provide the Pets with identification tags.
- I. Tenants will remove any offspring produced by the Pets within eight (8) weeks of birth, unless otherwise agreed to in writing by the District.

6. INDEMNIFICATION.

In addition to the indemnification provision in section twenty-one (21) of the Lease Agreement, District, its officers, directors, employee, and agents, including its past, present and future commissioners, elected officials and agents, shall not be liable for any damage or injury to any person or property caused by or relating to the Pets. Tenants hereby agree to indemnify, defend and hold harmless District, its officers, directors, employee, and agents, including its past, present and future commissioners, elected officials and agents, from any and all claims or assertions of every kind and nature caused by or relating to the Pets. Any attorney representing the District, under this paragraph, shall be approved by the Kendall County State's Attorney, and shall be appointed a Special Assistant State's Attorney. The District's participation in its defense shall not remove District's duty to indemnify, defend, and hold the District harmless.

7. REVOCATION.

District retains the right to revoke the permission granted in this Addendum by providing thirty (30) calendar days written notice to Tenants.

8. DEFAULT.

Failure to comply with the terms of this Addendum shall be considered a default of the Lease Agreement subject to the remedies identified in section eight (8) of the Lease Agreement.

As to District this 18th day of November, 2025.

DISTRICT:

Sign: _____
Brian DeBolt, President

Print: _____ Date: _____

Attest: _____
Antoinette White, Acting Executive Director

As to Tenants, this 18th day of November, 2025.

TENANTS:

Sign: _____
Shannon Prette

Print: _____ Date: _____



Lake Zurich • Oswego • Rockford • South Elgin

October 23, 2025

To: Kendall County Forest Preserve Board of Directors

Subject: Request for Reduction in Fees for Genesis Service Unit #408 Volunteer Led Day Camp

Dear Members of the Kendall County Forest Preserve Board,

On behalf of the Genesis Service Unit #408 Volunteer Led Day Camp (hereafter referred to as Genesis), the Girl Scouts of Northern Illinois (GSNI) respectfully requests consideration for a reduction in fees for our camp.

Genesis is a self-funded Service Unit camp, organized and run entirely by volunteers. The camp's operational costs are primarily covered by registration fees collected from families who wish to send their Girl Scouts to attend. A significant portion of the children who attend the camp are from local families, many of whom qualify as low-income and are eligible for the free and reduced lunch program, according to State of Illinois criteria.

A reduction in site fees would help reduce the overall expenses of the camp, allowing us to maintain the activities that are exclusive to this annual event. It would also directly benefit participating families by making the camp more affordable.

We respectfully request that the Board consider our request for a reduced rental fee for the Genesis camp, as part of the Special Use Permit Application and License Agreement for use of the Harris Forest Preserve, for the dates of July 12-17, 2026. We hope this request can be reviewed by your Board at the upcoming Kendall County Forest Preserve meeting in November 2025.

We are grateful to the Kendall County Forest Preserve staff for the opportunity to partner with you in offering a unique and engaging summer camp experience for local Girl Scouts. This collaboration allows us to align the Genesis Camp processes with the environmental and safety guidelines for the Harris Forest Preserve, ensuring the ongoing success of the camp. We appreciate the use of the preserve and look forward to continuing this partnership in the future.

Thank you for your consideration of this request, and we eagerly anticipate hearing the Board's decision.

Sincerely,

Beth B. Metzler
Program Manager – Project Manager & Volunteer Led Camps
Girl Scouts of Northern Illinois



Kendall County Forest Preserve District SHELTER LICENSE AGREEMENT REQUEST FORM

****For Reservations Taking Place Beginning 12/1/25****

Instructions

- **Please create an online account:**
<https://apps.daysmartrecreation.com/dash/x/#/online/kendallcounty/register>
- Please complete and submit the first page of this form and email it to: kcforest@kendallcountyil.gov or fax to 630-553-4023.
- **A refundable security deposit of \$25.00 is required for shelter reservations. This is a separate fee from the License Fee. The security deposit will be refunded approximately 2 weeks after the event, pending damage or excessive cleaning after the event.**

Licensee Information (Licensee must be 21 or older to enter into a License Agreement)

Name Trisha Goodnough for Genesis Day Camp
 Organization Name (if applicable) Girl Scouts of Northern IL
 Street Address 2528 Prairie Crossing Dr.
 City Montgomery State IL Zip 60538 Kendall Resident? Yes No
 Phone # (two numbers are required) Cell: 630-661-9231 Other: 630-723-7860 (Erin Tallman)
 E-mail: su408daycamp@gmail.com

Requested Site

Harris Forest Preserve: Shelter 1* Capacity 100 Shelter 2 Capacity 60 Shelter 7 Capacity 60 shelter 5
 Shelter 4* Capacity 50 ****Reservations at Shelter 4 will include use of Shelter 1****

*Fireplace available at Shelters 1 and 4

Richard Young*: 56 people *Fire pit available
 Jay Woods: 80 people
 Pickerill-Pigott: 80 people

Requested Date

Event Date: 7/13/26 - 7/17/26 Preserves are available at 9:00 am until 30 minutes prior to sunset

Time Requested: 8a - 5p Gates are closed at sunset; departure time required at least 30 minutes prior

Number of People: 200 \$25.00 fee applied for 100+ people

Type of Event (Scout troops: please indicate Pack or Troop Number & Council)

Scout - Service unit 408 - Northern IL Council

Firewood: Must be purchased from the Forest Preserve. (Collection from grounds or brought from outside is prohibited. Bundles contain approximately 30 pieces)

Number of bundles requested: 0 Firewood: \$25.00 / bundle



Kendall County Forest Preserve District SHELTER LICENSE AGREEMENT REQUEST FORM

****For Reservations Taking Place Beginning 12/1/25****

Instructions

- **Please create an online account:**
<https://apps.daysmartrecreation.com/dash/x/#/online/kendallcounty/register>
- Please complete and submit the first page of this form and email it to: kcforest@kendallcountyil.gov or fax to 630-553-4023.
- **A refundable security deposit of \$25.00 is required for shelter reservations. This is a separate fee from the License Fee. The security deposit will be refunded approximately 2 weeks after the event, pending damage or excessive cleaning after the event.**

Licensee Information *(Licensee must be 21 or older to enter into a License Agreement)*

Name Trisha Goodnough for Genesis Day Camp
 Organization Name (if applicable) Girl Scouts of Northern IL
 Street Address 2528 Prairie Crossing Dr.
 City Montgomery State IL Zip 60538 Kendall Resident? Yes No
 Phone # *(two numbers are required)* Cell: 630-661-9231 Other: 630-723-7860 (Erin Tallman)
 E-mail: su408daycamp@gmail.com

Requested Site

Harris Forest Preserve: Shelter 1* Capacity 100 Shelter 2 Capacity 60 Shelter 7 Capacity 60

Shelter 4* Capacity 50 ****Reservations at Shelter 4 will include use of Shelter 1****

*Fireplace available at Shelters 1 and 4

Richard Young*: 56 people *Fire pit available
 Jay Woods: 80 people
 Pickerill-Pigott: 80 people

Requested Date

Event Date: 7/12/26 Preserves are available at 9:00 am until 30 minutes prior to sunset

Time Requested: 8a-5p Gates are closed at sunset; departure time required at least 30 minutes prior

Number of People: 15-20 \$25.00 fee applied for 100+ people

Type of Event *(Scout troops: please indicate Pack or Troop Number & Council)*

Scout - service unit 408 - Northern IL Council

Firewood: Must be purchased from the Forest Preserve. (Collection from grounds or brought from outside is prohibited. Bundles contain approximately 30 pieces)

Number of bundles requested: 0 Firewood: \$25.00 / bundle

Special Event Agreement

Kendall County Forest Preserve District

The Kendall County Forest Preserve District (District) and Genesis Day Camp (Permittee) agree to the following:

1. The Permittee shall meet the following insurance requirements (if applicable):
 - A. Permittee shall have general liability coverage of \$1,000,000 per occurrence.
 - B. Certificates of Insurance must state the following: The Kendall County Forest Preserve District is an additional insured on a primary and non-contributory basis.
2. The Permittee shall pay the District \$ TBD for this approved Special Event Permit. Payment is due upon approval of permit.
3. The Permittee agrees to indemnify and hold harmless the District against any and all claims, losses, suits, and damages against the District arising, directly or indirectly out of the use of District premises or performance of this Special Event Agreement, specifically including claims resulting from any act or omission of the Permittee and the District, individually, and/or jointly and severally.
4. If concessions/food is to be sold at the Special Event, the vendors must comply with all requirements and regulations of the Illinois Department of Health and/or other governmental bodies having control over such vending operations, including the Kendall County Health and Human Services Department. The vendor shall possess all food and beverage dispensing licenses, taxes, and permits that are required by law.
5. The Permittee shall limit the Special Event activities to those described in the Special Use Permit Application.
6. The Permittee shall follow all District rules and regulations (see attached).
7. The Special Event Permit and the Permittee shall be present on-site at the Special Event.
8. The attached itinerary shall be a part of the Special Event Agreement.

Kendall County Forest Preserve District:

Signed: _____, Executive Director / President

Permittee: Trisha Goodnough

Signed: Trisha Goodnough

Date: 7/19/2025

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

Instructions: Please sign the form and return it, along with the appropriate insurance certificate to:
Kendall County Forest Preserve District
110 West Madison Street
Yorkville, IL 60560

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

Applicant Information: Girl Scouts of Northern IL - Genesis SU.
Event Name: Genesis Day Camp
Contact Person: Trisha Goodnough & Erin Tallman

Address:
County: Kendall
Street: 2528 Prairie Crossing Dr.
City: Montgomery
State: IL
Zip Code: 60538

Contact Information:
Telephone (Home) 630-661-9231 (Trish Cell)
Telephone (Cell) 630-723-7860 (Erin Cell)
E-Mail: SU 408 daycamp@gmail.com

Special Event Information:
Name of Forest Preserve: Harris
Event Date: 7/13-7/17/2026
Estimated Attendance: 200
Arrival Time (includes set-up): 8a
Departure Time (includes take down): 5p

Will this Special Event include:

A = \$ 75.00

	<u>Yes</u>	<u>No</u>
1. The use of temporary structures?	✓	
2. Collecting/Charging an entrance or registration fee?	✓	
3. Selling concessions/food?		✓
4. Selling goods and services?		✓
5. Electronically amplified sound?	✓	

B = \$200.00

	<u>Yes</u>	<u>No</u>
6. Business uses in preserve?	✓	
7. Group larger than 250 people?		✓
8. Extensive use of grounds?	✓	

C = \$300.00

	<u>Yes</u>	<u>No</u>
9. Extensive Use of staff time?	✓	
10. Closes and/or limits part(s) of preserve to other users?	✓	

* Add use of shelter 5, Monday- Friday
* Use of 3-4 8'x8' Pop up tents
* 2 grills to be used at fire ring locations

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

Applicant's Signature: Jusha Goodrough

Date: 7/19/2025



Rental Contract / Permit

Printed: 10/27/2025 11:22am

Booking Contract: 527
 Booking Created:
 10/27/2025
 Booking Created by: Julia
 Granholm

Status: Not invoiced
 First Event: 07/12/2026

Kendall County Forest Preserve District - , hereby grants Girl Scouts Of Northern IL-Genesis SU (hereinafter called the "Licensee"), permission to use the facilities as outlined, subject to the Terms and Conditions of this Agreement contained herein and attached hereto all of which form part of this agreement

A. Purpose of Use:

Genesis Service Unit Day Camp-Harris 7/12-7/17/26

B. Dates and Times of Use:

Starting: 07/12/2026 08:00am
 Ending: 07/17/2026 05:00pm
 Number of Events: 21
 Expected Attendance:

C. Rental Details:

Location - Resource	Day	Start Date	Start Time	End Time	Fee	Tax	Total
Kendall County Forest Preserve District - Shelter 4 (inc. Shelter 1)-Harris Forest Preserve	Sun	07/12/2026	08:00am	05:00pm	\$100.00	\$0.00	\$100.00
Kendall County Forest Preserve District - Shelter 2-Harris	Mon	07/13/2026	08:00am	05:00pm	\$65.00	\$0.00	\$65.00

Location - Resource	Day	Start Date	Start Time	End Time	Fee	Tax	Total
Forest Preserve Kendall County Forest Preserve	Mon	07/13/2026	08:00am	05:00pm	\$100.00	\$0.00	\$100.00
District - Shelter 4 (inc. Shelter 1)-Harris Forest Preserve Kendall County Forest Preserve	Mon	07/13/2026	08:00am	05:00pm	\$65.00	\$0.00	\$65.00
District - Shelter 5-Harris Forest Preserve Kendall County Forest Preserve	Mon	07/13/2026	08:00am	05:00pm	\$65.00	\$0.00	\$65.00
District - Shelter 7-Harris Forest Preserve Kendall County Forest Preserve	Tue	07/14/2026	08:00am	05:00pm	\$65.00	\$0.00	\$65.00
District - Shelter 2-Harris Forest Preserve Kendall County Forest Preserve	Tue	07/14/2026	08:00am	05:00pm	\$100.00	\$0.00	\$100.00
District - Shelter 4 (inc. Shelter 1)-Harris Forest Preserve Kendall County Forest Preserve	Tue	07/14/2026	08:00am	05:00pm	\$65.00	\$0.00	\$65.00

Location - Resource	Day	Start Date	Start Time	End Time	Fee	Tax	Total
Preserve Kendall County Forest Preserve District - Shelter 7-Harris Forest Preserve	Tue	07/14/2026	08:00am	05:00pm	\$65.00	\$0.00	\$65.00
Preserve Kendall County Forest Preserve District - Shelter 2-Harris Forest Preserve	Wed	07/15/2026	08:00am	05:00pm	\$65.00	\$0.00	\$65.00
Preserve Kendall County Forest Preserve District - Shelter 4 (inc. Shelter 1)-Harris Forest Preserve	Wed	07/15/2026	08:00am	05:00pm	\$100.00	\$0.00	\$100.00
Preserve Kendall County Forest Preserve District - Shelter 5-Harris Forest Preserve	Wed	07/15/2026	08:00am	05:00pm	\$65.00	\$0.00	\$65.00
Preserve Kendall County Forest Preserve District - Shelter 7-Harris Forest Preserve	Wed	07/15/2026	08:00am	05:00pm	\$65.00	\$0.00	\$65.00
Preserve Kendall County Forest Preserve District - Shelter 2-Harris Forest Preserve	Thu	07/16/2026	08:00am	05:00pm	\$65.00	\$0.00	\$65.00

Location - Resource	Day	Start Date	Start Time	End Time	Fee	Tax	Total
Kendall County Forest Preserve District - Shelter 4 (inc. Shelter 1)-Harris Forest Preserve	Thu	07/16/2026	08:00am	05:00pm	\$100.00	\$0.00	\$100.00
Kendall County Forest Preserve District - Shelter 5-Harris Forest Preserve	Thu	07/16/2026	08:00am	05:00pm	\$65.00	\$0.00	\$65.00
Kendall County Forest Preserve District - Shelter 7-Harris Forest Preserve	Thu	07/16/2026	08:00am	05:00pm	\$65.00	\$0.00	\$65.00
Kendall County Forest Preserve District - Shelter 2-Harris Forest Preserve	Fri	07/17/2026	08:00am	05:00pm	\$65.00	\$0.00	\$65.00
Kendall County Forest Preserve District - Shelter 4 (inc. Shelter 1)-Harris Forest Preserve	Fri	07/17/2026	08:00am	05:00pm	\$100.00	\$0.00	\$100.00
Kendall County Forest Preserve District - Shelter 5-Harris Forest Preserve	Fri	07/17/2026	08:00am	05:00pm	\$65.00	\$0.00	\$65.00
Kendall	Fri	07/17/2026	08:00am	05:00pm	\$65.00	\$0.00	\$65.00

Location - Resource	Day	Start Date	Start Time	End Time	Fee	Tax	Total
County Forest Preserve District - Shelter 7-Harris Forest Preserve							

D. Fee Summary:

Rental Fees	Tax	Deposit Amount	Transaction Fees	Rental Total	Paid	Balance
\$2,075.00	\$0.00	\$525.00	\$0.00	\$2,600.00	\$0.00	\$0.00

E. Explanation of Fees:

Product	Quantity	Fee	Tax	Total
Picnic Shelter	15	\$975.00	\$0.00	\$975.00
Shelter 1 and 4 Fee	6	\$600.00	\$0.00	\$600.00
Special Use Fee-Girl Scouts 2026	5	\$500.00	\$0.00	\$500.00
Shelter Security Deposit	1	\$525.00	\$0.00	\$525.00

F. Payment Terms:

G. Notes:

Trisha Goodnough/Genesis Day Camp
 Girl Scouts of Northern IL-Genesis SU
 2528 Prairie Crossing Drive
 Montgomery, IL 60538
 630-661-9231 (Trisha)
 630-723-7860 (Erin)
 su408daycamp@gmail.com

Shelter 1 and 4 use: \$100/day x 6 days = \$600.00
 Shelter 2 use: \$65.00/day x 5 days = \$325.00
 Shelter 5 use: \$65.00/day x 5 days = \$325.00
 Shelter 7 use: \$65.00/day x 5 days = \$325.00
 Special Use Permit Fees: \$100.00/day x 5 days = \$500.00
 Total Reservation Fees: \$2075.00

Refundable Security Deposit (\$25.00/day/shelter)
Shelters 1 and 4: \$25.00 x 6 = \$150.00
Shelter 2: \$25.00 x 5 = \$125.00
Shelter 5: \$25.00 x 5 = \$125.00
Shelter 7: \$25.00 x 5 = \$125.00
Total Refundable Security Deposit: \$525.00

Total Fees: \$2600.00

Group requests use of 3-4 of 8' x 8' pop up tents near shelters
Group requests use of 2 charcoal grills to be brought in and positioned near coal dumps
Propane Camp stoves may be used on charcoal tables on concrete, out from underneath the shelters. Camp may use Shelter 2 and 7 to cook food. Please ensure that all grilling spills, including grease, are cleaned. Grills may be relocated daily, once cooled and emptied, in Shelter 4
Estimated Attendance: 200

H. Terms and Conditions

KENDALL COUNTY FOREST PRESERVE DISTRICT

For day of questions/concerns, please call 630-488-1716 or 630-746-1005

GENERAL USE RULES AND REGULATIONS

Kendall County Forest Preserves are open from **8:00 a.m. to sunset**. Visitors are asked to **exit preserves 30 minutes prior to closing time**.

ALCOHOL IS STRICTLY PROHIBITED in all Kendall County Forest Preserves.

A PERMIT IS REQUIRED for all gatherings and events for groups of 20 or more. Special use permits will be considered for larger events, and require submission of an application for a Special Use Permit.

DECORATIONS that leave holes or adhesives are prohibited. No thumb tacks, nails, staples, or tape should be used on walls, and all decorations must be completely removed after use. Balloons, piñatas, rice, birdseed, flower petals, streamers, sparklers, any type of pyrotechnical devices, open flamed candles, sidewalk chalk, sequins, glitter, and confetti are prohibited.

PARKING ON THE GRASS IS PROHIBITED. MOTOR VEHICLES and HORSE TRAILERS are restricted to roadways and designated parking areas only. Bicycle riding is limited to **DESIGNATED TRAILS ONLY**.

HORSEBACK RIDING is permitted at Hoover, Harris, Baker Woods (Ellis House and Equestrian Center) and Millbrook South Forest Preserves. Horse trailer parking in grass is only allowed in the south parking area at Hoover Forest Preserve and the Harris Forest Preserve Arena. Harris Forest Preserve trailer access is closed December 1st through May 1st. No horse trailers are allowed in the main parking lot at Harris Forest Preserve. Horses are not allowed on the sled hill at Harris Forest Preserve. Trail riding is limited to **DESIGNATED TRAILS ONLY** at Harris, Hoover, Baker Woods and Millbrook South Forest Preserves.

A 10 MPH SPEED LIMIT is in effect and enforced for all vehicular traffic. Use of mini-bikes, electric bikes, ATVs, snowmobiles, and other motorized vehicles within preserve areas is strictly prohibited.

DOGS MUST BE HELD ON A LEASH (10 FOOT MAXIMUM LENGTH) AT ALL TIMES for their safety and for that of other visitors and wildlife. Hitching or tying an animal to any tree, bush, shrub, or structure is prohibited. Owners are responsible for the conduct and clean-up of their animal. Dogs are not allowed in any enclosed buildings with the exception of service animals with advanced notification.

OPEN FIRES ARE ONLY ALLOWED IN DESIGNATED FIREPLACES OR FIRE RINGS BY PERMIT ONLY. **Patrons are prohibited from bringing in or collecting firewood from the forest preserves.** Firewood must be purchased from Kendall County Forest Preserve District. Bundles of firewood are \$25.00 and contain 30 pieces of firewood.

Genesis Day Camp at Harris Forest Preserve 2026



Camp Description:

Harris Day Camp offers girls of all ages the opportunity to discover the fun, friendship and power of girls together. Campers will be able to enjoy the out-of-doors, while learning basic outdoor skills.

Activities Offered:

All girls will experience age-appropriate activities: camping basics and safety, fire safety, nature, outdoor cooking, nature science, lots of songs, games, crafts and Girl Scout ceremonies.

Dates: July 13-17, 2026 **Times:** AIDES/AIDING INTERNS/AITS – 8:15am to 4:30pm
Campers – 9:00am to 4:00pm

Location: Harris Forest Preserve
10460 State Route 71
Yorkville, IL 60560

Camper Cost: \$105.00/Camper (going into 1st through 12th grades)
\$80.00/AIT (those that just completed PA/Day Camp Training in 2025)
\$80.00/AIDING INTERN (those that completed the training prior to 2025 and want to hone their skills, part time camper/part time aide)
\$55.00/AIDE (those that completed the training prior to 2025 and want to aide full time)

Non-Girl Scout Members (contact camp for pricing that will include GSUSA registration fee)

- **IF REGISTRATION IS RECEIVED AFTER MAY 15, 2026 A \$25 LATE FEE MUST BE PAID**
- E-codes (Cookie Dough, S'more Dough, and Cashew Cash) may be used for payment.
- **EXPIRED E-CODES WILL NOT BE ACCEPTED**
- E-codes due at time of registration.
- Non-registered girls must register online to become a Girl Scout PRIOR to registering for camp.

Cost includes: patch, T-shirt, four lunches and fun.

BRING LUNCH ON MONDAY

All payments to be made using the registration site "Membership Toolkit"

NO REFUNDS after registration is closed



Rental Contract / Permit

Printed: 11/06/2025 03:04pm

Booking Contract: 543
Booking Created:
11/06/2025
Booking Created by: Julia
Granholm

Status: Not invoiced
First Event: 01/01/2026

Kendall County Forest Preserve District - , hereby grants KC FPD (hereinafter called the "Licensee"), permission to use the facilities as outlined, subject to the Terms and Conditions of this Agreement contained herein and attached hereto all of which form part of this agreement

A. Purpose of Use:

New Year's Day Hike 2026-Eagle's Nest-1/1/26

B. Dates and Times of Use:

Starting: 01/01/2026 10:30am
Ending: 01/01/2026 01:00pm
Number of Events: 1
Expected Attendance:

C. Rental Details:

Location - Resource	Day	Start Date	Start Time	End Time	Fee	Tax	Total
Kendall County Forest Preserve District - Eagle's Nest Shelter-Hoover Forest Preserve	Thu	01/01/2026	10:30am	01:00pm	\$0.00	\$0.00	\$0.00

D. Fee Summary:

Rental Fees	Tax	Deposit Amount	Transaction Fees	Rental Total	Paid	Balance
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

E. Explanation of Fees:

Product	Quantity	Fee	Tax	Total
Firewood Shelter	1	\$0.00	\$0.00	\$0.00

F. Payment Terms:

G. Notes:

New Year's Day Hike 2026
 Sponsored by the Kendall County Forest Preserve and the Kendall County Food Pantry

1 bundle of firewood requested

H. Terms and Conditions

License Terms and Conditions

I. Additional Information

Custom Form Name	Custom Field	Value
------------------	--------------	-------



Special Events Policy Kendall County Forest Preserve District

The Kendall County Forest Preserve District will allow Special Events that it deems to be in the public interest to be held on District property. A Special Event will be defined as an event in which District property will be used in a manner that is inconsistent with normal preserve activities, such as an event that involves the sale of concessions and/or other goods and services, the use of temporary structures, or multi-day events.

These Events will not be allowed to disturb the natural resources of the District in any way, and will only be allowed on District properties where the District deems there to be adequate facilities.

- Those persons, groups, or organizations requesting to hold a Special Event on District property will have to obtain a Special Event Permit from the District.
- A two-month lead time is required.
- All events are required to supply an itinerary at time of application.
- Business, churches, scouts, school groups, etc. require a Certificate of Insurance naming Kendall County Forest Preserve District as an Additional Insured.

The Special Event Permit fee is in addition to the reservation fee for the location where your event is being held. Reservations may be made up to one year in advance.

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

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

Instructions: Please sign the form and return it, along with the appropriate insurance certificate to:
Kendall County Forest Preserve District
110 West Madison Street
Yorkville, IL 60560

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

Applicant Information:

Event Name: New Years Day Hike
Contact Person: Al Birdwell

Address:

County: Kendall
Street: 93 Park St.
City: Oswego
State: IL
Zip Code: 60543

Contact Information:

Telephone (Home)
Telephone (Cell) 630-643-6056
E-Mail: ab127@sbcglobal.net

Special Event Information:

Name of Forest Preserve: Hoover Forest Preserve
Event Date: 01/01/26
Estimated Attendance: 100
Arrival Time (includes set-up): 10:30:00 AM
Departure Time (includes take down): 01:00:00 PM

Will this Special Event include:

A = \$ 75.00

Yes

No

1. The use of temporary structures?

2. Collecting/Charging an entrance or registration fee?

3. Selling concessions/food?

4. Selling goods and services?

5. Electronically amplified sound?

B = \$200.00

Yes

No

6. Business uses in preserve?

7. Group larger than 250 people?

8. Extensive use of grounds?

C= \$300.00

Yes

No

9. Extensive Use of staff time?

10. Closes and/or limits part(s) of preserve to other users?

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

Applicant's Signature: *Al Birdwell*

Date: 11/3/2025

Special Event Agreement
Kendall County Forest Preserve District

The Kendall County Forest Preserve District (District) and _____
(Permittee) agree to the following:

1. The Permittee shall meet the following insurance requirements (if applicable):
 - A. Permittee shall have general liability coverage of \$1,000,000 per occurrence.
 - B. Certificates of Insurance must state the following: The Kendall County Forest Preserve District is an additional insured on a primary and non-contributory basis.
2. The Permittee shall pay the District \$ _____ for this approved Special Event Permit. Payment is due upon approval of permit.
3. The Permittee agrees to indemnify and hold harmless the District against any and all claims, losses, suits, and damages against the District arising, directly or indirectly out of the use of District premises or performance of this Special Event Agreement, specifically including claims resulting from any act or omission of the Permittee and the District, individually, and/or jointly and severally.
4. If concessions/food is to be sold at the Special Event, the vendors must comply with all requirements and regulations of the Illinois Department of Health and/or other governmental bodies having control over such vending operations, including the Kendall County Health and Human Services Department. The vendor shall possess all food and beverage dispensing licenses, taxes, and permits that are required by law.
5. The Permittee shall limit the Special Event activities to those described in the Special Use Permit Application.
6. The Permittee shall follow all District rules and regulations (see attached).
7. The Special Event Permit and the Permittee shall be present on-site at the Special Event.
8. The attached itinerary shall be a part of the Special Event Agreement.

Kendall County Forest Preserve District:

Signed: _____, Executive Director / President

Permittee: _____

Signed: _____

Date: _____

Kendall County Forest Preserve District
 FY 25-26 Fees and Charges
 28-Oct-25

Description	Type	Security Deposit	Current Rates Schedule	Proposed Rate Increases	Additional Information
Ellis Equestrian Center - Lessons					
Beginner Rider Lessons (Single Lesson)	Public Program	N/A	Resident: \$65 / Non-Resident: \$74	\$70 / \$79	
Beginner Rider Lessons (5-Lesson Package)	Public Program	N/A	Resident: \$285 / Non-Resident: \$305	\$290 / \$335	
Beginner Rider Semi-Private (Single Lesson)	Public Program	N/A	Resident: \$52 / Non-Resident: \$58	\$55 / \$61	
Beginner Rider Semi-Private (5-Lesson Package)	Public Program	N/A	Resident: \$200 / Non-Resident: \$235	\$210 / \$245	
Lead Line Lessons (Single Lesson)	Public Program	N/A	Resident: \$37 / Non-Resident: \$41	\$40 / \$44	
Lead Line Lessons (5-Lesson Package)	Public Program	N/A	Resident: \$155 / Non-Resident: \$175	\$160 / \$180	
Pony Club (Apr-June, July-Sept, Oct-Dec)	Public Program	N/A	\$150 Per Session (Non-Lesson Student) / \$125 Concurrent Lesson Enrollment		Must be currently taking lessons
Pony Club (Jan-Mar)	Public Program	N/A	\$75 Per Session (Non-Lesson Student) / \$65 Concurrent Lesson Enrollment		Must be currently taking lessons
Ellis Equestrian Center - Camps					
Parent and Tot Day Camp	Camp Program	N/A	Resident: \$70 / Non-Resident: \$75	\$75 / \$80	3 sessions in 2018
Pony 2-Ovenight/3-Day Camp Experience	Camp Program	N/A	Resident: \$475 / Non-Resident: \$525		
3-Day Pony Camp	Camp Program	N/A	Resident: \$285 / Non-Resident: \$275	\$275 / \$285	5 sessions in 2018
Ellis Equestrian - Center Birthdays Parties					
Ellis Horse & Pony Birthday Parties	Public Program	\$100 at time of reservation applied to total cost	Resident: \$275 + \$28 for each child over 10 - Non-Resident \$285 + \$28 for each child over 10	\$280 + \$30 / \$290 + \$30 / + \$3 for craft	\$2 per child for "Horseshoe Craft" Option
Ellis Equestrian Center - Other					
Group Adventure Tours (1-Hour)	Public Program	50% of total cost	Resident: \$85 max 6 pp + \$14 for each add'l pp / Non-Resident: \$85 max 6 pp + \$14 for each add'l pp		
Cub Scout and Girl Scout Badge Programs	Public Program	\$100 at time of reservation applied to total cost	Resident: \$275 for up to 10 pp - \$28 per for each add'l - Non-Resident: \$285 for up to 10 pp - \$28 per for each add'l	\$280 / \$290	
Equestrian Center Field Trip Programs	School Program	50% of total cost	\$12 per student (Min. 10)	\$5	
Hay Wagon Ride /Horseshoe Craft/Ellis Patch Options	Public Program	N/A	\$4 per person	\$4	
Face Paint Option	Public Program	N/A	\$3 per person	\$12	
Pony Ride Add On Option	Public Program	N/A	\$10 per person		
Environmental Education Birthday Party, Announced Nature, Scout and Senior Programs					
Cub Scout and Girl Scout Badge Programs	Scout Program	N/A	\$8 per scout (minimum \$64 program fee)		
Nature-themed Birthday Parties	Public Program	N/A	\$175 (1-15); \$200 (16-30)	\$175 (1-10), \$200 (11-20), \$250 (20-30)	
Bunthouse Package Discount	Scout Program	N/A	R \$340 per night/NR \$300 per night NR		
Group Campsite Package Discount	Scout Program	N/A	R \$35 per night/NR \$55 per night		
Canoe Trips	Public Program	N/A	\$30 per person		
Programs for Seniors	Public Program	N/A	\$70 per 1-Hour Program	\$80	
Environmental Education School Programs (2-3 Hour Onsite Field Trips)					
Nature Play and other Pre-School	Preschool Program	N/A	\$7 per student		
Animal Adaptations - Bird Beaks	School Program	N/A	\$7 per student (Min. 18)		
Biominertry	School Program	N/A	\$7 per student (Min. 18)		
Bugfest	School Program	N/A	\$7 per student (Min. 18)		
Diversity of Life - Plants and Animals	School Program	N/A	\$7 per student (Min. 18)		
Fossils of Illinois	School Program	N/A	\$7 per student (Min. 18)		
Ecology and Ecosystems of Illinois	School Program	N/A	\$7 per student (Min. 18)		
Maple Syrup	School Program	N/A	\$7 per student (Min. 18)		
Native Americans	School Program	N/A	\$7 per student (Min. 18)		
Reptiles versus Amphibians	School Program	N/A	\$7 per student (Min. 18)		
Seed Dispersal	School Program	N/A	\$7 per student (Min. 18)		
Teeth (Early and Late Elementary)	School Program	N/A	\$7 per student (Min. 18)		
Wetlands Study (Late Elementary)	School Program	N/A	\$7 per student (Min. 18)		
Special Requests	School Program	N/A	\$7 per student (Min. 18)		
Kendall County Oak Ecosystems (Natural Areas Mgmt.)	School Program	N/A	\$10 per student (Min. 18)		
Wetlands Program	School Program	N/A	\$10 per student (Min. 18)		
Environmental Education School Programs (1-Hour Onsite Field Trips or In-School Outreach)					
Nature Play and other Pre-School	Preschool Program	N/A	\$80.00 per classroom; \$65.00 each add'l class		
Animal Adaptations - Bird Beaks	School Program	N/A	\$80.00 per classroom; \$65.00 each add'l class		
Biominertry	School Program	N/A	\$80.00 per classroom; \$65.00 each add'l class		
Bugfest	School Program	N/A	\$80.00 per classroom; \$65.00 each add'l class		
Diversity of Life - Plants and Animals	School Program	N/A	\$80.00 per classroom; \$65.00 each add'l class		
Fossils of Illinois	School Program	N/A	\$80.00 per classroom; \$65.00 each add'l class		
Ecology and Ecosystems of Illinois	School Program	N/A	\$80.00 per classroom; \$65.00 each add'l class		
Native Americans	School Program	N/A	\$80.00 per classroom; \$65.00 each add'l class		
Reptiles versus Amphibians	School Program	N/A	\$80.00 per classroom; \$65.00 each add'l class		

