

**KENDALL COUNTY FOREST PRESERVE DISTRICT
OPERATIONS COMMITTEE MEETING
AGENDA**

**WEDNESDAY, SEPTEMBER 4, 2024
6:00 P.M.**

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

- I. Call to Order
- II. Roll Call: Dan Koukol, Chairman; Ruben Rodriguez, Vice-Chair; Zach Bachmann; Elizabeth Flowers, and Scott Gengler
- III. Approval of Agenda
- IV. Public Comments
- V. Review of Financial Statements and Cost Center Reports through August 31, 2024
- VI. Approval of Special Use Permits
 - A. Kendall County Special Olympics – Harris Shelter #7 – Saturdays October 12, 2024 through February 1, 2025 (14 dates) including Requested 50% Shelter Use Fee Reduction
 - B. Kendall County – State of the County Presentation - Meadowhawk Lodge – September 25, 2024 (2:00 PM to 4:00 PM) and September 26, 2024 (8:00 AM to 12:00 PM) including Requested Waiving of License Fee
- VII. Grounds and Natural Resources Reports
 - A. Vehicle Replacement Schedule and Priority Replacements
 - B. MOTION: Approval to Forward Recommended District Fees and Charges Increases for Licensed Use of Facilities to the Committee of the Whole for Review
- VIII. Environmental Education and Ellis House and Equestrian Center Reports
 - A. MOTION: Approval to Forward District Education Services Recommended Fees and Charges Increases and Policy Change Recommendations to the Committee of the Whole for Review
- IX. Other Items of Business
 - A. John Shaw Memorial Contributions
 - B. 2024-2025 School Programs Catalog
 - C. IPMG/ICRMT Insurance Policy Renewals
 - D. FY25 Farm License Agreements Discussion
- X. Chairman's Report
- XI. Public Comments
- XII. Executive Session
- XIII. Adjournment

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

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

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/2024

9 Month Budget Percent = 75.0%

FOREST PRESERVES & PROGRAMS

Beginning Balance

	Budget	YTD	%
Revenue			
Revenue - Administration	1,038,339	561,521	54.1%
Revenue - Ellis House & Equestrian Center	142,208	106,464	74.9%
Revenue - Hoover FP	97,400	83,863	86.1%
Revenue - Env. Education	226,000	214,764	95.0%
Revenue - Grounds & Natural Resources	46,500	37,695	81.1%
Revenue - Pickerill Pigott FP	19,180	9,835	51.3%
Total Revenue	1,569,627	1,014,143	64.6%

Expenditure

	Budget	YTD	%
Expenditure			
Expenditure - Administration	568,946	353,161	62.1%
Expenditure - Ellis House & Equestrian Center	202,559	142,995	70.6%
Expenditure - Hoover FP	257,754	130,751	50.7%
Expenditure - Env. Education	229,005	188,634	73.6%
Expenditure - Grounds & Natural Resources	300,299	199,030	66.3%
Expenditure - Pickerill Pigott FP	11,064	9,623	87.0%
Total Expenditure	1,569,627	1,004,195	64.0%

ENDING BAL

Surplus/(Deficit)

	Budget	YTD	%
ENDING BAL	\$ 652,394	\$ 662,342	
Surplus/(Deficit)	\$ -	\$ 9,948	

	Budget	YTD	%
Current Year FY24	\$ 652,394	\$ 652,394	
Revenue - Administration	1,038,339	561,521	54.1%
Revenue - Ellis House & Equestrian Center	142,208	106,464	74.9%
Revenue - Hoover FP	97,400	83,863	86.1%
Revenue - Env. Education	226,000	214,764	95.0%
Revenue - Grounds & Natural Resources	46,500	37,695	81.1%
Revenue - Pickerill Pigott FP	19,180	9,835	51.3%
Total Revenue	1,569,627	1,014,143	64.6%
Expenditure - Administration	568,946	353,161	62.1%
Expenditure - Ellis House & Equestrian Center	202,559	142,995	70.6%
Expenditure - Hoover FP	257,754	130,751	50.7%
Expenditure - Env. Education	229,005	188,634	73.6%
Expenditure - Grounds & Natural Resources	300,299	199,030	66.3%
Expenditure - Pickerill Pigott FP	11,064	9,623	87.0%
Total Expenditure	1,569,627	1,004,195	64.0%
ENDING BAL	\$ 652,394	\$ 662,342	
Surplus/(Deficit)	\$ -	\$ 9,948	

	Budget	YTD	%
Prior Year FY23	\$ 600,007	\$ 600,007	
Revenue - Administration	828,024	549,328	66.3%
Revenue - Ellis House & Equestrian Center	151,970	104,757	68.9%
Revenue - Hoover FP	72,200	91,580	126.8%
Revenue - Env. Education	218,560	204,658	93.6%
Revenue - Grounds & Natural Resources	38,500	42,513	110.4%
Revenue - Pickerill Pigott FP	8,000	5,506	68.8%
Total Revenue	1,317,254	998,342	75.8%
Expenditure - Administration	387,691	297,992	76.9%
Expenditure - Ellis House & Equestrian Center	199,264	127,007	63.7%
Expenditure - Hoover FP	235,286	151,490	64.4%
Expenditure - Env. Education	202,226	141,364	69.9%
Expenditure - Grounds & Natural Resources	284,078	183,566	64.6%
Expenditure - Pickerill Pigott FP	7,000	9,105	130.1%
Total Expenditure	1,315,545	910,523	69.2%
ENDING BAL	\$ 601,716	\$ 687,825	
Surplus/(Deficit)	\$ 1,709	\$ 87,818	

	\$ Change	% Change
YTD Variance	\$ 52,387	
Revenue - Administration	12,194	2%
Revenue - Ellis House & Equestrian Center	1,707	2%
Revenue - Hoover FP	-7,716	-8%
Revenue - Env. Education	10,106	5%
Revenue - Grounds & Natural Resources	-4,818	-11%
Revenue - Pickerill Pigott FP	4,329	79%
Total Revenue	15,801	2%
Expenditure - Administration	55,169	19%
Expenditure - Ellis House & Equestrian Center	15,988	13%
Expenditure - Hoover FP	-20,738	-14%
Expenditure - Env. Education	27,271	19%
Expenditure - Grounds & Natural Resources	15,464	8%
Expenditure - Pickerill Pigott FP	519	6%
Total Expenditure	93,671	10%
ENDING BAL	\$ (25,483)	-3.7%
Surplus/(Deficit)	\$ (77,870)	

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/2024

9 Month Budget Percent = 75.0%

FOREST PRESERVE CATEGORIES

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance					\$ 52,387	
Revenue						
Property Tax	759,981	436,768	710,448	430,026	6,742	2%
Interest Income	7,400	7,285	533	5,155	2,130	41%
Other Income	186,558	38,540	42,043	36,683	1,857	5%
Donations	21,501	1,845	6,500	8,816	-6,971	-79%
Rental Revenue	92,080	78,840	79,200	86,605	-7,765	-9%
Program Revenue	360,707	319,031	362,530	306,778	12,252	4%
Farm License Revenue	172,900	112,917	97,000	106,279	6,638	6%
Security Deposits	24,500	15,141	15,500	14,926	215	1%
Credit Card Revenue	4,000	3,777	3,500	3,074	703	23%
Total Revenue	1,569,627	1,014,143	1,317,254	998,342	15,801	2%
Expenditure						
Personnel	832,568	545,158	747,864	491,123	54,035	11%
Benefits	295,137	223,181	280,319	219,683	3,498	2%
Contractual	219,982	65,431	69,219	44,725	20,706	46%
Commodities	137,250	120,424	143,516	113,881	6,542	6%
Other	84,690	50,001	74,627	41,111	8,890	22%
Total Expenditure	1,569,627	1,004,195	1,315,545	910,523	93,671	10%
ENDING BAL	\$ 652,394	\$ 662,342	\$ 601,716	\$ 687,825	\$ (25,483)	-3.7%
Surplus/(Deficit)	\$ -	\$ 9,948	\$ 1,709	\$ 87,816	\$ (77,870)	

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/2024

9 Month Budget Percent = 75.0%

ADMINISTRATION

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	YTD	%	\$ Change	% Change
Revenue						
Property Tax		436,768	430,026	60.5%	6,742	2%
Interest Income	7,400	7,285	5,155	967.2%	2,130	41%
Other Income	149,058	-	40	0.3%	-40	-100%
Donations	5,000	775	4,754	95.1%	-3,979	-84%
Farm License Revenue	112,900	112,917	106,279	109.6%	6,638	6%
Security Deposit Revenue						
Credit Card Revenue	4,000	3,777	3,074	87.8%	703	23%
Program Revenue						
Transfers In						
Total Revenue	1,038,339	561,521	549,328	66.3%	12,194	2%
Expenditure						
Personnel	192,864	137,961	118,861	68.0%	19,100	16%
Benefits	162,301	144,758	129,207	84.0%	15,551	12%
Contractual	192,282	45,537	27,210	65.5%	18,326	67%
Commodities	15,200	22,142	20,192	135.1%	1,950	10%
Other	6,299	2,763	2,522	93.5%	242	10%
Total Expenditure	568,946	353,161	297,992	76.9%	55,169	19%
Surplus/(Deficit)	\$ 469,393	\$ 208,361	\$ 440,333			

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/2024

9 Month Budget Percent = 75.0%

ELLIS HOUSE & EQUESTRIAN CENTER

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	1	-	-	1	-1	
Security Deposit	6,000	2,198	7,500	1,100	1,098	100%
Credit Card Revenue	-	-	-	-		
Program Revenue	136,207	104,267	144,470	103,656	610	1%
Total Revenue	142,208	106,464	151,970	104,757	1,707	2%
Expenditure						
Personnel	126,835	93,301	119,593	81,192	12,109	15%
Employee Benefits	15,374	11,087	13,771	10,298	788	8%
Contractual	11,200	6,432	11,200	5,645	787	14%
Commodities	29,300	20,499	35,200	17,539	2,960	17%
Other	19,850	11,676	19,500	12,333	-657	-5%
Total Expenditure	202,559	142,995	199,264	127,007	15,988	13%
Surplus/(Deficit)	\$ (60,351)	\$ (36,531)	\$ (47,294)	\$ (22,250)		

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/2024

9 Month Budget Percent = 75.0%

HOOVER FOREST PRESERVE

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Rental Revenue	83,900	72,280	65,200	78,980	-6,700	-8%
Security Deposit Rev	13,500	11,584	7,000	12,600	-1,016	-8%
Program Revenue	-	-	-	-		
Total Revenue	97,400	83,863	72,200	91,580	(7,716)	-8%
	86.1%					
	13.9%					
	100.0%					
Expenditure						
Personnel	151,203	59,613	135,349	77,524	-17,912	-23%
Employee Benefits	47,301	16,098	43,887	27,356	-11,258	-41%
Contractual	-	-	-	-		
Commodities	45,750	46,239	47,050	36,646	9,593	26%
Other	13,500	8,801	9,000	9,963	-1,161	-12%
Total Expenditure	257,754	130,751	235,286	151,490	(20,738)	-14%
	100.0%					
Surplus/(Deficit)	\$ (160,354)	\$ (46,888)	\$ (163,086)	\$ (59,910)		

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/2024

9 Month Budget Percent = 75.0%

ENVIRONMENTAL EDUCATION

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
0.7%	1,500	-	500	1,536	-1,536	-100%
98.3%	224,500	214,764	218,060	203,122	11,642	6%
100.0%	226,000	214,764	218,560	204,658	10,106	5%
85.1%	194,872	141,795	170,620	119,284	22,511	19%
9.5%	21,702	16,385	16,786	14,391	1,993	14%
3.3%	7,550	4,224	7,550	3,964	260	7%
2.1%	4,881	6,231	7,270	3,725	2,506	67%
100.0%	229,005	168,634	202,226	141,364	27,271	19%
	\$ (3,005)	\$ 46,130	\$ 16,334	\$ 63,294		

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/2024

9 Month Budget Percent = 75.0%

GROUND & NATURAL RESOURCES

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Other Income		30,390	30,500	32,483	-2,093	-6%
Donations	1,000	1,070	1,000	2,525	-1,455	-58%
Grants	-	-	-	-	-	
Credit Card Revenue						
Rental Revenue	8,000	6,235	7,000	7,505	-1,270	-17%
Total Revenue	46,500	37,695	38,500	42,513	(4,818)	-11%
Expenditure						
Personnel	163,669	110,822	147,545	94,033	16,789	18%
Employee Benefits	48,220	33,493	52,107	37,496	-4,003	-11%
Contractual	16,500	13,463	16,500	11,870	1,593	13%
Commodities	36,750	20,723	32,766	27,598	-6,876	-25%
Other	35,160	20,530	35,160	12,569	7,961	63%
Total Expenditure	300,299	199,030	284,078	183,566	15,464	8%
Surplus/(Deficit)		\$ (253,799)		\$ (141,053)		

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/2024

9 Month Budget Percent = 75.0%

PICKERILL PIGOTT FP

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	14,000	8,150	-	4,160	3,990	96%
Other Income	-	-				
Rental Revenue	180	325	7,000	120	205	171%
Security Deposit	5,000	1,360	1,000	1,226	134	11%
Total Revenue	19,180	9,835	8,000	5,506	4,329	79%
Expenditure						
Personnel	3,125	1,667	-	230	1,437	626%
Employee Benefits	239	1,360	1,000	934	426	46%
Contractual						
Commodities	2,700	6,597	6,000	7,941	-1,345	-17%
Other	5,000	-	-	-		
Total Expenditure	11,064	9,623	7,000	9,105	519	6%
Surplus/(Deficit)	\$ 8,116	\$ 212	\$ 1,000	\$ (3,598)		

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/2024

9 Month Budget Percent = 75.0%

ELLIS HOUSE - 1160

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	
	10,974	8,061	10,394	7,776	285	4%
	1,476	1,136	1,638	1,061	75	7%
	-	-	-	-	-	
	5,750	5,922	7,250	5,780	142	2%
	4,250	2,603	3,800	3,974	-1,371	-34%
	22,450	17,723	23,082	18,591	(868)	-5%
	\$ (22,450)	\$ (17,723)	\$ (23,082)	\$ (18,591)		

48.9%
6.6%
25.6%
18.8%
100.0%

ELLIS BARN - 1161

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	
	10,974	8,061	10,394	7,776	285	4%
	1,476	1,142	1,638	1,061	82	8%
	-	-	-	-	-	
	5,000	3,829	6,500	1,243	2,586	208%
	3,200	2,380	2,700	2,539	-159	-6%
	20,650	15,412	21,232	12,618	2,794	22%
	\$ (20,650)	\$ (15,412)	\$ (21,232)	\$ (12,618)		

53.1%
7.1%
24.2%
15.5%
100.0%

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/2024

9 Month Budget Percent = 75.0%

ELLIS GROUNDS - 1162

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	27,997	27,458	27,250	26,838	620	2%
Total Revenue	27,997	27,458	27,250	26,838	620	2%
Expenditure						
Personnel	21,947	16,123	20,788	14,396	1,727	12%
Employee Benefits	3,100	2,067	3,275	2,131	-64	-3%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	6,400	4,633	5,500	5,620	(987)	-18%
Total Expenditure	31,447	22,823	29,563	22,147	677	3%
Surplus/(Deficit)	\$ (3,450)	\$ 4,635	\$ (2,313)	\$ 4,691		

ELLIS CAMPS - 1163

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	13,750	12,364	11,760	13,781	(1,417)	-10%
Total Revenue	13,750	12,364	11,760	13,781	(1,417)	-10%
Expenditure						
Personnel	3,790	4,279	3,484	1,940	2,339	121%
Employee Benefits	350	366	322	199	166	83%
Contractual	-	-	-	-	-	-
Commodities	450	375	450	319	56	17%
Other	-	562	500	-	562	
Total Expenditure	4,590	5,581	4,756	2,459	3,123	127%
Surplus/(Deficit)	\$ 9,160	\$ 6,783	\$ 7,004	\$ 11,323		

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/2024

9 Month Budget Percent = 75.0%

ELLIS RIDING LESSONS - 1164

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		1	-	1	-1	
Security Deposit		-	-	-		
Credit Card Revenue		-				
Program Revenue	63,800	41,184	70,000	41,941	-757	-2%
Total Revenue	63,801	41,184	70,000	41,942	(758)	-2%
Expenditure						
Personnel	45,900	35,846	42,818	30,253	5,593	18%
Employee Benefits	5,500	4,093	3,959	3,775	318	8%
Contractual	9,000	5,365	9,000	4,771	594	12%
Commodities	14,500	8,314	16,600	8,168	147	2%
Other	-	-	1,000	-		
Total Expenditure	74,900	53,619	73,377	46,967	6,652	14%
Surplus/(Deficit)	\$ (11,099)	\$ (12,435)	\$ (3,377)	\$ (5,024)		

ELLIS BIRTHDAY PARTIES - 1165

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		-				
Security Deposit		-				
Credit Card Revenue		-				
Program Revenue	6,000	3,173	6,000	4,107	-934	-23%
Total Revenue	6,000	3,173	6,000	4,107	(934)	-23%
Expenditure						
Personnel	7,750	3,187	7,077	3,813	-627	-16%
Employee Benefits	872	464	654	503	-39	-8%
Contractual	-	-	-	-		
Commodities	450	227	450	104	123	119%
Other	-	-	-	-		
Total Expenditure	9,072	3,877	8,181	4,420	(542)	-12%
Surplus/(Deficit)	\$ (3,072)	\$ (704)	\$ (2,181)	\$ (313)		

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/2024

9 Month Budget Percent = 75.0%

ELLIS PUBLIC PROGRAMS - 1166

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	YTD	%	\$ Change	% Change
Revenue						
Donations	-	-	-		-	
Security Deposit	-	-	-		-	
Credit Card Revenue	-	-	-		-	
Program Revenue	3,000	423	1,813	60.4%	(1,390)	-77%
Total Revenue	3,000	423	1,813	60.4%	(1,390)	-77%
Expenditure						
Personnel	2,000	64	178	8.1%	(114)	-64%
Employee Benefits	200	9	24	11.8%	(15)	-64%
Contractual	-	-	-		-	
Commodities	150	-	150		-	
Other	-	-	-		-	
Total Expenditure	2,350	73	202	6.6%	(129)	-64%
Surplus/(Deficit)	\$ 650	\$ 350	\$ (47)	\$ 1,611		

ELLIS SUNRISE CENTER - 1167

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	YTD	%	\$ Change	% Change
Revenue						
Donations	-	-	-		-	
Security Deposit	-	-	-		-	
Credit Card Revenue	-	-	-		-	
Program Revenue	13,760	11,520	11,187	81.3%	333	3%
Total Revenue	13,760	11,520	11,187	81.3%	333	3%
Expenditure						
Personnel	22,000	17,244	14,689	77.1%	2,555	17%
Employee Benefits	2,200	1,782	1,519	86.2%	263	17%
Contractual	500	-	-		-	
Commodities	3,000	1,832	1,925	50.7%	(94)	-5%
Other	-	-	-		-	
Total Expenditure	27,700	20,857	18,133	73.7%	2,724	15%
Surplus/(Deficit)	\$ (13,940)	\$ (9,338)	\$ (10,856)	\$ (6,946)		

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/2024

9 Month Budget Percent = 75.0%

ELLIS WEDDINGS - 1168

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Security Deposit	5,000	1,400	5,000	1,100	300	27%
Credit Card Revenue	-	-	-	-		
Program Revenue	4,500	5,350	9,000	1,650	3,700	224%
Total Revenue	9,500	6,750	14,000	2,750	4,000	145%
Expenditure						
Personnel	750	363	1,695	262	101	39%
Employee Benefits	100	28	160	18	10	58%
Contractual	1,700	1,067	1,700	873	194	22%
Commodities	-	-	-	-		
Other	5,000	1,000	5,000	200	800	400%
Total Expenditure	7,550	2,458	8,555	1,353	1,105	82%
Surplus/(Deficit)	\$1,950	\$ 4,292	\$5,445	\$ 1,397		

ELLIS OTHER RENTALS - 1169

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Security Deposit	1,000	798	2,500	-	798	
Credit Card Revenue	-	-	-	-		
Program Revenue	3,400	2,795	3,400	2,340	455	19%
Total Revenue	4,400	3,593	5,900	2,340	1,253	54%
Expenditure						
Personnel	750	74	1,695	110	-36	-33%
Employee Benefits	100	-	160	8	-8	-100%
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	1,000	498	1,000	-	498	
Total Expenditure	1,850	572	2,855	118	453	384%
Surplus/(Deficit)	\$2,550	\$3,021	\$3,045	\$2,222		

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/2024

9 Month Budget Percent = 75.0%

HOOVER GROUNDS - 1171

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Rental Revenue	5,900	7,050	6,800	4,900	2,150	44%
Security Deposit Revenue	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Total Revenue	5,900	7,050	6,800	4,900	2,150	44%
Expenditure						
Personnel	72,477	28,794	67,674	38,389	-9,595	-25%
Employee Benefits	23,411	7,978	21,943	13,878	-5,900	-43%
Contractual	-	-	-	-		
Commodities	45,750	46,239	47,050	36,646	9,593	26%
Other	13,500	8,801	9,000	9,963	-1,161	-12%
Total Expenditure	155,138	91,812	145,667	98,875	(7,064)	-7%
Surplus/(Deficit)	\$ (149,238)	\$ (84,762)	\$ (138,867)	\$ (93,975)		

HOOVER BUNKHOUSE - 1172

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Rental Revenue	34,000	28,246	28,500	31,061	-2,815	-9%
Security Deposit Revenue	5,300	5,300	3,000	5,200	100	2%
Credit Card Revenue	-	-	-	-		
Total Revenue	39,300	33,546	31,500	36,261	(2,715)	-7%
Expenditure						
Personnel	36,239	14,397	33,837	19,177	-4,780	-25%
Employee Benefits	11,705	3,997	10,972	6,822	-2,826	-41%
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	-	-	-	-		
Total Expenditure	47,944	18,393	44,809	25,999	(7,606)	-29%
Surplus/(Deficit)	\$ (8,644)	\$ 15,153	\$ (13,309)	\$ 10,262		

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/2024

9 Month Budget Percent = 75.0%

HOOVER CAMPSITE - 1173

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Rental Revenue	6,000	5,505	5,400	6,075	-570	-9%
Security Deposit Revenue	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Total Revenue	6,000	5,505	5,400	6,075	(570)	-9%
Expenditure						
Personnel	18,119	7,198	16,919	9,588	-2,390	-25%
Employee Benefits	5,853	1,994	5,486	3,411	-1,417	-42%
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	-	-	-	-		
Total Expenditure	23,972	9,193	22,405	12,999	(3,807)	-29%
Surplus/(Deficit)	\$ (17,972)	\$ (3,688)	\$ (17,005)	\$ (6,924)		

HOOVER MEADOWHAWK LODGE - 1174

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Rental Revenue	38,000	31,479	24,500	36,944	-5,465	-15%
Security Deposit Revenue	8,200	6,284	4,000	7,400	-1,116	-15%
Credit Card Revenue	-	-	-	-		
Total Revenue	46,200	37,762	28,500	44,344	(6,581)	-15%
Expenditure						
Personnel	24,368	9,224	16,919	10,370	-1,147	-11%
Employee Benefits	6,332	2,129	5,486	3,245	-1,116	-34%
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	-	-	-	-		
Total Expenditure	30,700	11,353	22,405	13,616	(2,263)	-17%
Surplus/(Deficit)	\$ 15,500	\$ 26,409	\$ 6,095	\$ 30,728		

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/2024

9 Month Budget Percent = 75.0%

ENV. EDUCATION SCHOOL PROGRAMS - 1176

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue		4,559	20,000	10,921	-6,362	-58%
Program Revenue						
Total Revenue	20,000	4,559	20,000	10,921	(6,362)	-58%
	100.0%					
Expenditure						
Personnel		3,393	14,800	7,701	-4,308	-56%
Employee Benefits						
Contractual						
Commodities		700				
Other		499	4,070	1,050	-57	-100%
Total Expenditure	19,104	3,892	19,570	8,808	(4,916)	-52%
	100.0%					
Surplus/(Deficit)	\$ 896	\$ 667	\$ 430	\$ 2,113		

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/2024

9 Month Budget Percent = 75.0%

ENV. EDUCATION CAMPS - 1177

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

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

	Budget	YTD	%
	39,500	44,240	112.0%
	39,500	44,240	112.0%
	34,535	34,562	100.1%
	3,447	2,798	81.2%
	-	-	-
	1,500	1,125	75.0%
	500	170	34.0%
	39,982	38,655	96.7%
	\$ (482)	\$ 5,585	

	Budget	YTD	%
	37,000	39,682	107.2%
	37,000	39,682	107.2%
	28,000	26,841	95.9%
	1,649	3,018	183.0%
	-	-	-
	1,500	1,556	103.8%
	500	1,905	381.0%
	31,649	33,320	105.3%
	\$ 5,351	\$ 6,363	

	YTD Variance	% Change
	4,558	11%
	4,558	11%
	7,721	29%
	-220	-7%
	-431	-28%
	-1,735	-91%
	5,335	16%

ENV. EDUCATION NATURAL BEGINNINGS - 1178

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

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

	Budget	YTD	%
	1,500	-	0.0%
	145,000	146,971	101.4%
	146,500	146,971	100.3%
	124,626	82,610	66.3%
	16,335	11,900	72.8%
	-	-	-
	4,000	1,987	49.7%
	2,200	4,660	211.8%
	147,161	101,156	68.7%
	\$ (661)	\$ 45,815	

	Budget	YTD	%
	141,060	138,063	97.9%
	141,060	139,599	99.0%
	111,540	73,247	65.7%
	12,708	9,966	78.4%
	-	-	-
	4,000	1,600	40.0%
	2,200	450	20.5%
	130,448	85,263	65.4%
	\$ 10,612	\$ 54,336	

	YTD Variance	% Change
	-1,536	-100%
	8,908	6%
	7,372	5%
	9,363	13%
	1,934	19%
	387	24%
	4,210	936%
	15,894	19%

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/2024

9 Month Budget Percent = 75.0%

ENV. EDUCATION PUBLIC PROGRAMS - 1179

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	20,000	11,451	20,000	14,456	-3,005	-21%
Total Revenue	20,000	11,451	20,000	14,456	(3,005)	-21%
Expenditure						
Personnel	14,723	10,763	12,500	9,758	1,005	10%
Employee Benefits	1,471	1,369	1,854	1,219	150	12%
Contractual	-	-	-	-	207	34%
Commodities	750	809	750	602	-308	-96%
Other	500	12	500	320	-180	-36%
Total Expenditure	17,444	12,952	15,604	11,899	1,053	9%
Surplus/(Deficit)	\$ 2,556	\$ (1,501)	\$ 4,396	\$ 2,557		

ENV. EDUCATION LAWS OF NATURE - 1180

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	-	-	-	-		
Total Revenue	-	-	-	-		
Expenditure						
Personnel	4,265	2,896	3,780	1,738	1,158	67%
Employee Benefits	449	319	575	189	130	68%
Contractual	-	-	-	-		
Commodities	600	282	600	148	135	91%
Other	-	-	-	-		
Total Expenditure	5,314	3,496	4,955	2,074	1,422	69%
Surplus/(Deficit)	\$ (5,314)	\$ (3,496)	\$ (4,955)	\$ (2,074)		

Forest Preserve District Debt Service - Series 2003/2012
Fund 1902
For Period Ended 8/31/2024

9 Month Budget % = 75.0%

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
Beginning Balance	\$ 1,077	\$ 1,077	
REVENUE			
190211 41010 Current Tax			
190211 41350 Interest Income		5	
Total Revenue	0	5	
EXPENDITURE			
190211 61380 Transfer to Debt Service			
190211 61420 Transfer to FP Capital		1,082	
190211 68640 Fiscal Agent Fee			
190211 68650 Debt Service - Interest 2012			
190211 68700 Debt Service - Principal 2012			
Total Expenditure	0	1,082	
Ending Balance	\$ 1,077	\$ (0)	
Revenue over/(under) Expenditure	\$ -		

Forest Preserve District Debt Service - Series 2007/15/16/17
Fund 1903
For Period Ended 8/31/2024

ACCOUNT & DESCRIPTION	9 Month Budget % =		75.0%
	Budget 2024	Actual YTD	% of Budget
Beginning Balance	\$ 5,849,640	\$ 5,849,640	
REVENUE			
190311 40280 Transfer from FP Debt			
190311 41010 Current Tax	5,710,248	3,244,911	56.8%
190311 41350 Interest Income	55,386	40,630	73.4%
Total Revenue	5,765,634	3,285,540	57.0%
EXPENDITURE			
190311 61380 Transfer to FP Capital Fund 1915		1,937	
190311 61420 Transfer to FP Capital Fund 1907	81,467	98,715	121.2%
190311 66500 Other Expenditure	475	675	142.1%
190311 68640 Fiscal Agent Fee	1,900	1,650	86.8%
190311 68710 Debt Service - Interest 2015	351,690	351,690	100.0%
190311 68720 Debt Service - Principal 2015	45,000	45,000	100.0%
190311 68730 Debt Service - Interest 2016	278,788	278,788	100.0%
190311 68740 Debt Service - Principal 2016	230,000	230,000	100.0%
190311 68750 Debt Service - Interest 2017	104,375	104,375	100.0%
190311 68760 Debt Service - Principal 2017	4,175,000	4,175,000	100.0%
Total Expenditure	5,268,695	5,287,829	100.4%
Ending Balance	\$ 6,346,579	\$ 3,847,351	
Revenue over/(under) Expenditure	\$ 496,939		

**KCFP Endowment Fund
Fund 1904
For Period Ended 8/31/2024**

9 Month Budget % = 75.0%

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
Beginning Balance	\$ 846,056	\$ 846,056	
REVENUE			
190411 40500 Transfer fm Pickerill-Pigott IDNR Fund 1913	300,000		0.0%
190411 41350 Interest Income	30,000	41,418	138.1%
190411 41720 Donations - Hughes Estate	160,000	10,000	6.3%
190411 42970 Grant Award	300,000	300,000	100.0%
Total Revenue	790,000	351,418	44.5%
EXPENDITURE			
190411 61390 Transfer to Pickerill-Pigott IDNR Fund 1913	300,000		0.0%
190411 62150 Contractual Services	170,550	92,584	54.3%
190411 70330 Construction	1,304,080	1,275	0.1%
Total Expenditure	1,774,630	93,859	5.3%
Ending Balance	\$ (138,574)	\$ 1,103,615	
Revenue over/(under) Expenditure	\$ (984,630)		

**FP Section 319 Fund - LRC Dam Removal
Fund 1905
For Period Ended 8/31/2024**

9 Month Budget % = 75.0%

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
Beginning Balance	\$	-	
REVENUE			
190511 40500 Transfer fm Pickertill-Pigott IDNR Fund 1913	504,842		0.0%
190511 43880 Kendall County Escrow LR Creek	336,562		0.0%
190511 42970 USEPA Section 319 Grant Award	504,842		0.0%
Total Revenue	1,346,246	0	0.0%
EXPENDITURE			
190511 61390 Transfer to Pickertill-Pigott IDNR Fund 1913	504,842		0.0%
190511 70060 Consultant - A&E Services	110,000	2,480	2.3%
190511 70330 Construction	731,404		0.0%
Total Expenditure	1,346,246	2,480	0.2%
Ending Balance	\$	-	
Revenue over/(under) Expenditure	\$	(2,480)	

**Forest Preserve Capital Fund
Fund 1907
For Period Ended 8/31/2024**

9 Month Budget % = 75.0%

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
Beginning Balance	\$ 487,873	\$ 487,873	
REVENUE			
190711 40510 Transfer from FP Debt Fund 1902	81,467	99,797	122.5%
190711 41350 Interest Income	6,000	21,908	365.1%
190711 42490 Other Revenue		550	
Total Revenue	87,467	122,255	139.8%
EXPENDITURE			
190711 62160 Equipment Replacement	200,000	66,658	33.3%
190711 66500 Project Fund Expense	30,000	19,806	66.0%
190711 68500 Project Fund Expense - Ellis House Roof Replacement	70,000		0.0%
190711 68500 Project Fund Expense - Hoover Shop Roof Replacement	90,000	43,738	48.6%
Total Expenditure	390,000	130,203	33.4%
Ending Balance	\$ 185,340	\$ 479,925	
Revenue over/(under) Expenditure	\$ (302,533)		

FP Land Cash

Fund 1910

For Period Ended 8/31/2024

9 Month Budget % = 75.0%

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

**KCFP Liability Insurance Fund
Fund 1911
For Period Ended 8/31/2024**

9 Month Budget % = 75.0%

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
Beginning Balance	\$ 46,300	\$ 46,300	
REVENUE			
191111 40020 Transfer from FP			
191111 40320 Transfer from FP Operating Fund			
191111 41350 Insurance Claim Reimbursement			
191111 42120 Interest Income			
Total Revenue	0	0	
EXPENDITURE			
191111 68990 Claims/Deductibles	25,000	2,200	8.8%
Total Expenditure	25,000	2,200	8.8%
Ending Balance	<u>\$ 21,300</u>	<u>\$ 44,100</u>	
Revenue over/(under) Expenditure	\$ (25,000)		

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

For Period Ended 8/31/2024

9 Month Budget % = 75.0%

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

**Forest Preserve District American Rescue Plan Act (ARPA) Fund
Fund 1914
For Period Ended 8/31/2024**

9 Month Budget % = 75.0%

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
Beginning Balance	\$ 58,264	\$ 58,264	
REVENUE			
191411 40390 ARPA Grant Award	100,000	100,000	100.0%
191411 41350 Interest Income			
Total Revenue	100,000	100,000	100.0%
EXPENDITURE			
191411 51160 Salaries - Part Time		4,662	
191411 51390 Salaries - Full Time	39,028	24,812	63.6%
191411 61160 IMRF Expense	2,272	1,791	78.8%
191411 63050 FICA Expense	2,986	2,351	78.7%
191411 63060 Health Insurance Expense	13,875	8,514	61.4%
191411 68530 Preserve Improvements	98,139	20,222	20.6%
191411 70330 Construction			
Total Expenditure	156,300	62,352	39.9%
Ending Balance	\$ 1,964	\$ 95,912	
Revenue over/(under) Expenditure	\$ (56,300)		

Forest Preserve District Debt Service - Series 2021
Fund 1915
For Period Ended 8/31/2024

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
9 Month Budget % = 75.0%			
Beginning Balance	\$ 65,335	\$ 65,335	
REVENUE			
191511 40510 Transfer from Fund 1903	1,937	1,937	
191511 41010 Current Tax	82,544	47,075	57.0%
191511 41350 Interest Income	100		0.0%
Total Revenue	82,644	49,012	59.3%
EXPENDITURE			
191511 66500 Miscellaneous Expense	475		0.0%
191511 68640 Fiscal Agent Fee	1,107	475	42.9%
191511 68790 Debt Service - Interest 2021	33,544	33,544	100.0%
191511 68800 Debt Service - Principal 2021	50,000	50,000	
Total Expenditure	85,126	84,019	98.7%
Ending Balance	\$ 62,853	\$ 30,329	
Revenue over/(under) Expenditure	\$ (2,482)		

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
190011 Forest Preserve							
190011 41010 Current Property Tax	-759,981	-759,981	-436,767.55	-21,695.05	.00	-323,213.45	57.5%*
190011 41350 Interest Income	-7,400	-7,400	-7,285.28	-835.21	.00	-114.72	98.4%*
190011 42250 Revenue	-149,058	-149,058	.00	.00	.00	-149,058.00	0%*
190011 42860 Donations	-5,000	-5,000	-775.00	-775.00	.00	-4,225.00	15.5%*
190011 42930 Farm License Revenue	-112,900	-112,900	-112,917.00	.00	.00	17.00	100.0%*
190011 42940 Credit Card Fee	-4,000	-4,000	-3,776.66	-473.69	.00	-223.34	94.4%*
190011 51090 Salaries - Per Diem	5,500	5,500	.00	.00	.00	5,500.00	0%*
190011 51390 Salaries - Full Time	181,244	181,244	133,465.10	20,918.94	.00	47,778.90	73.6%
190011 51470 Salaries - Stipends	6,120	6,120	4,495.77	706.14	.00	1,624.23	73.5%
190011 61160 Transf. to IMRF Fund	10,905	10,905	8,694.21	1,258.58	.00	2,210.79	79.7%
190011 61170 Transf. to SSI Fund	14,334	14,334	11,416.20	1,654.32	.00	2,917.80	79.6%
190011 61230 Transf. to HealthCare	55,485	55,485	43,071.37	4,094.83	.00	12,413.63	77.6%
190011 62000 Office Supplies	6,000	6,000	7,190.13	2,240.98	.00	-1,190.13	119.8%*
190011 62030 Dues	1,000	1,000	1,300.00	.00	.00	700.00	30.0%
190011 62040 Conferences	11,940	11,940	8,177.00	1,740.00	.00	3,763.00	68.5%
190011 62090 Legal Publications	1,500	1,500	879.78	.00	.00	620.22	58.7%
190011 62150 Contractual Services	152,592	152,592	11,514.72	5,400.00	.00	141,077.28	7.5%
190011 63510 Electric	2,750	2,750	2,442.79	326.86	.00	307.21	88.8%
190011 63460 State Unemployment Co	0	0	10,640.00	4,480.00	.00	-10,640.00	100.0%*
190011 63490 Auditing & Accounting	9,500	9,500	9,500.00	.00	.00	.00	100.0%
190011 68000 Liability Insurance P	81,577	81,577	81,576.00	.00	.00	1.00	100.0%
190011 68340 Farm Lease Contract	1,750	1,750	.00	.00	.00	1,750.00	0%*
190011 68430 Marketing / Publicity	1,000	1,000	1,061.68	59.99	.00	-61.68	106.2%*
190011 68440 Newsletter	450	450	.00	.00	.00	450.00	0%*
190011 68500 Project Fund Expenses	5,000	5,000	807.55	.00	.00	4,192.45	16.2%
190011 68540 Contributions	2,600	2,600	2,763.32	.00	.00	-163.32	106.3%*
190011 68560 Credit Card Fee	14,000	14,000	15,165.10	2,098.43	.00	-1,165.10	108.3%*
190011 69790 Contingency	3,699	3,699	.00	.00	.00	3,699.00	0%*
TOTAL Forest Preserve	-469,393	-469,393	-208,360.77	21,200.12	.00	-261,032.23	44.4%
19001160 ELLIS HOUSE							
19001160 51390 Salaries - Full Tim	10,974	10,974	8,061.15	1,266.15	.00	2,912.85	73.5%
19001160 62000 Office Supplies	750	750	421.17	22.30	.00	328.83	56.2%
19001160 62270 Utilities	5,000	5,000	5,501.32	108.49	.00	-501.32	110.0%*
19001160 63050 Employer Contr. SSI	1,476	1,476	1,136.01	170.55	.00	339.99	77.0%
19001160 68580 Grounds and Mainten	4,250	4,250	2,603.10	368.52	.00	1,646.90	61.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
TOTAL Ellis House	22,450	22,450	17,722.75	1,936.01	.00	4,727.25	78.9%
19001161 Ellis Barn							
19001161 51390 Salaries - Full Tim	10,974	10,974	8,061.35	1,266.18	.00	2,912.65	73.5%
19001161 62270 Utilities	5,000	5,000	3,828.52	613.96	.00	1,171.48	76.6%
19001161 63050 Employer Contr. SSI	1,476	1,476	1,142.49	170.55	.00	333.51	77.4%
19001161 68580 Grounds and Mainten	3,200	3,200	2,380.13	319.80	.00	819.87	74.4%
TOTAL Ellis Barn	20,650	20,650	15,412.49	2,370.49	.00	5,237.51	74.6%
19001162 Ellis Grounds							
19001162 42250 Revenue	-27,997	-27,997	-27,457.90	.00	.00	-539.10	98.1%*
19001162 51390 Salaries - Full Tim	21,947	21,947	16,122.50	2,532.33	.00	5,824.50	73.5%
19001162 63050 Employer Contr. SSI	3,100	3,100	2,067.29	341.10	.00	1,032.71	66.7%
19001162 68580 Grounds and Mainten	6,400	6,400	4,633.45	321.07	.00	1,766.55	72.4%
TOTAL Ellis Grounds	3,450	3,450	-4,634.66	3,194.50	.00	8,084.66	-134.3%
19001163 Ellis Camps							
19001163 42250 Revenue	-13,750	-13,750	-12,364.00	-66.00	.00	-1,386.00	89.9%*
19001163 51160 Salaries - Part Tim	3,790	3,790	4,278.91	50.40	.00	-488.91	112.9%*
19001163 63030 Program Supplies	450	450	374.87	229.01	.00	75.13	83.3%
19001163 63040 Security Deposit Re	0	0	561.63	271.63	.00	-561.63	100.0%*
19001163 63050 Employer Contr. SSI	350	350	365.62	6.79	.00	-15.62	104.5%*
TOTAL Ellis Camps	-9,160	-9,160	-6,782.97	491.83	.00	-2,377.03	74.0%
19001164 Ellis Riding Lessons							
19001164 42250 Revenue	-63,800	-63,800	-41,184.00	-4,053.00	.00	-22,616.00	64.6%*
19001164 42860 Donations	-1	-1	.00	.00	.00	-1.00	.0%*
19001164 51160 Salaries - Part Tim	45,900	45,900	35,845.85	6,644.91	.00	10,054.15	78.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001164 63000 Animal Care & Suppl	12,000	12,000	8,314.41	1,153.24	.00	3,685.59	69.3%
19001164 63010 Horse Acquisition &	2,500	2,500	.00	.00	.00	2,500.00	.0%
19001164 63020 Vet & Farrier	9,000	9,000	5,365.00	630.00	.00	3,635.00	59.6%
19001164 63050 Employer Contr. SSI	5,500	5,500	4,093.31	597.65	.00	1,406.69	74.4%
TOTAL Ellis Riding Lessons	11,099	11,099	12,434.57	4,972.80	.00	-1,335.57	112.0%
19001165 Ellis Birthday Parties							
19001165 42250 Revenue	-6,000	-6,000	-3,173.00	-286.00	.00	-2,827.00	52.9%*
19001165 51160 Salaries - Part Tim	7,750	7,750	3,186.52	501.57	.00	4,563.48	41.1%
19001165 63030 Program Supplies	450	450	227.40	.00	.00	222.60	50.5%
19001165 63050 Employer Contr. SSI	872	872	463.56	67.56	.00	408.44	53.2%
TOTAL Ellis Birthday Parties	3,072	3,072	704.48	283.13	.00	2,367.52	22.9%
19001166 Ellis Public Programs							
19001166 42250 Revenue	-3,000	-3,000	-423.00	.00	.00	-2,577.00	14.1%*
19001166 51160 Salaries - Part Tim	2,000	2,000	63.90	.00	.00	1,936.10	3.2%
19001166 63050 Employer Contr. SSI	200	200	8.62	.00	.00	191.38	4.3%
19001166 68570 Volunteer Expense	150	150	.00	.00	.00	150.00	.0%
TOTAL Ellis Public Programs	-650	-650	-350.48	.00	.00	-299.52	53.9%
19001167 Ellis Sunrise Center							
19001167 42250 Revenue	-13,760	-13,760	-11,519.75	-1,150.00	.00	-2,240.25	83.7%*
19001167 51160 Salaries - Part Tim	22,000	22,000	17,243.54	3,600.78	.00	4,756.46	78.4%
19001167 63000 Animal Care & Suppl	3,000	3,000	1,831.53	921.99	.00	1,168.47	61.1%
19001167 63020 Vet & Farrier	500	500	.00	.00	.00	500.00	.0%
19001167 63050 Employer Contr. SSI	2,200	2,200	1,782.21	232.26	.00	417.79	81.0%
TOTAL Ellis Sunrise Center	13,940	13,940	9,337.53	3,605.03	.00	4,602.47	67.0%
19001168 Ellis weddings							
19001168 42250 Revenue	-4,500	-4,500	-5,350.00	-2,150.00	.00	850.00	118.9%

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001168 43450 Security Deposit Re	-5,000	-5,000	-1,400.00	.00	.00	-3,600.00	28.0%*
19001168 51160 Salaries - Part Tim	750	750	363.20	.00	.00	386.80	48.4%
19001168 63040 Security Deposit Re	5,000	5,000	1,000.00	.00	.00	4,000.00	20.0%
19001168 63050 Employer Contr. SSI	100	100	27.78	.00	.00	72.22	27.8%
19001168 63070 Refuse Pickup	1,700	1,700	1,066.92	107.73	.00	633.08	62.8%
TOTAL Ellis weddings	-1,950	-1,950	-4,292.10	-2,042.27	.00	2,342.10	220.1%
19001169 Ellis Other Rentals							
19001169 42250 Revenue	-3,400	-3,400	-2,795.00	-530.00	.00	-605.00	82.2%*
19001169 43450 Security Deposit Re	-1,000	-1,000	-797.50	-187.50	.00	-202.50	79.8%*
19001169 51160 Salaries - Part Tim	750	750	74.00	74.00	.00	676.00	9.9%
19001169 63040 Security Deposit Re	1,000	1,000	497.50	265.00	.00	502.50	49.8%
19001169 63050 Employer Contr. SSI	100	100	.00	.00	.00	100.00	.0%
TOTAL Ellis Other Rentals	-2,550	-2,550	-3,021.00	-378.50	.00	471.00	118.5%
19001171 Hoover							
19001171 42250 Revenue	-5,900	-5,900	-7,050.00	-550.00	.00	1,150.00	119.5%
19001171 51160 Salaries - Part Tim	25,025	25,025	13,152.15	1,825.83	.00	11,872.85	52.6%
19001171 51390 Salaries - Full Tim	47,452	47,452	15,641.16	2,307.66	.00	31,810.84	33.0%
19001171 62270 Utilities	4,600	4,600	2,555.00	.00	.00	2,045.00	55.5%
19001171 63040 Security Deposit Re	13,500	13,500	8,801.25	1,450.00	.00	4,698.75	65.2%
19001171 63050 Employer Contr. SSI	9,536	9,536	3,754.98	469.20	.00	5,781.02	39.4%
19001171 63060 ER Contr Health/Den	13,875	13,875	4,222.65	509.35	.00	9,652.35	30.4%
19001171 63090 Natural Gas	9,500	9,500	4,932.57	554.12	.00	4,567.43	51.9%
19001171 63100 Electric	15,000	15,000	15,535.81	1,267.95	.00	-535.81	103.6%*
19001171 63110 Shop Supplies	3,250	3,250	3,783.95	1,241.62	.00	-533.95	116.4%*
19001171 63120 Building Maintenance	7,000	7,000	16,392.96	107.76	.00	-9,392.96	234.2%*
19001171 66500 Miscellaneous Expen	1,400	1,400	865.66	.00	.00	534.34	61.8%
19001171 68580 Grounds and Mainten	5,000	5,000	2,173.15	155.96	.00	2,826.85	43.5%
TOTAL Hoover	149,238	149,238	84,761.29	9,339.45	.00	64,476.71	56.8%
19001172 Hoover Bunkhouse							
19001172 42250 Revenue	-34,000	-34,000	-28,246.00	-2,155.00	.00	-5,754.00	83.1%*

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001172 43450 Security Deposit Re	-5,300	-5,300	-5,300.00	-500.00	.00	.00	100.0%
19001172 51160 Salaries - Part Tim	12,513	12,513	6,576.19	912.94	.00	5,936.81	52.6%
19001172 51390 Salaries - Full Tim	23,726	23,726	7,820.68	1,153.86	.00	15,905.32	33.0%
19001172 63050 Employer Contr. SSI	4,768	4,768	1,885.21	234.61	.00	2,882.79	39.5%
19001172 63060 ER Contr Health/Den	6,937	6,937	2,111.34	254.68	.00	4,825.66	30.4%
TOTAL Hoover Bunkhouse	8,644	8,644	-15,152.58	-98.91	.00	23,796.58	-175.3%
19001173 Hoover Campsite							
19001173 42250 Revenue	-6,000	-6,000	-5,505.00	-800.00	.00	-495.00	91.8%*
19001173 51160 Salaries - Part Tim	6,256	6,256	3,288.12	456.49	.00	2,967.88	52.6%
19001173 51390 Salaries - Full Tim	11,863	11,863	3,910.36	576.93	.00	7,952.64	33.0%
19001173 63050 Employer Contr. SSI	2,384	2,384	938.79	117.31	.00	1,445.21	39.4%
19001173 63060 ER Contr Health/Den	3,469	3,469	1,055.67	127.34	.00	2,413.33	30.4%
TOTAL Hoover Campsite	17,972	17,972	3,687.94	478.07	.00	14,284.06	20.5%
19001174 Hoover Meadowhawk Lodge							
19001174 42250 Revenue	-38,000	-38,000	-31,478.50	-5,095.00	.00	-6,521.50	82.8%*
19001174 43450 Security Deposit Re	-8,200	-8,200	-6,283.75	-445.00	.00	-1,916.25	76.6%*
19001174 51160 Salaries - Part Tim	6,256	6,256	5,490.65	755.49	.00	765.35	87.8%
19001174 51390 Salaries - Full Tim	18,112	18,112	3,732.96	576.93	.00	14,379.04	20.6%
19001174 63050 Employer Contr. SSI	2,863	2,863	1,073.58	117.30	.00	1,789.42	37.5%
19001174 63060 ER Contr Health/Den	3,469	3,469	1,055.67	127.34	.00	2,413.33	30.4%
TOTAL Hoover Meadowhawk Lodge	-15,500	-15,500	-26,409.39	-3,962.94	.00	10,909.39	170.4%
19001176 Environmental Education School							
19001176 42250 Revenue	-20,000	-20,000	-12,102.00	-250.00	.00	-7,898.00	60.5%*
19001176 51160 Salaries - Part Tim	14,000	14,000	8,975.63	903.22	.00	5,024.37	64.1%
19001176 51390 Salaries - Full Tim	2,723	2,723	1,989.46	312.48	.00	733.54	73.1%
19001176 63030 Program Supplies	700	700	20.18	.00	.00	679.82	2.9%
19001176 63050 Employer Contr. SSI	1,681	1,681	1,389.17	163.75	.00	291.83	82.6%
TOTAL Environmental Education Sch	-896	-896	272.44	1,129.45	.00	-1,168.44	-30.4%
19001177 Environmental Education Camps							

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
1900 Forest Preserve							
19001177 42250 Revenue	-39,500	-39,500	-44,240.00	.00	.00	4,740.00	112.0%
19001177 51160 Salaries - Part Tim	28,000	28,000	34,477.50	14,403.84	.00	-6,477.50	123.1%*
19001177 51390 Salaries - Full Tim	6,535	6,535	84.66	.00	.00	6,450.34	1.3%
19001177 63030 Program Supplies	1,500	1,500	1,125.13	58.43	.00	374.87	75.0%
19001177 63040 Security Deposit Re	500	500	170.00	.00	.00	330.00	34.0%
19001177 63050 Employer Contr. SSI	3,447	3,447	2,797.69	552.39	.00	649.31	81.2%
TOTAL Environmental Education Cam	482	482	-5,585.02	15,014.66	.00	6,067.02	-1158.7%
19001178 Environmental Educ. Natr] Beg.							
19001178 42250 Revenue	-145,000	-145,000	-146,971.00	-2,115.00	.00	1,971.00	101.4%
19001178 42860 Donations	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
19001178 51160 Salaries - Part Tim	79,150	79,150	44,481.39	1,239.38	.00	34,668.61	56.2%
19001178 51390 Salaries - Full Tim	45,476	45,476	38,128.14	5,998.41	.00	7,347.86	83.8%
19001178 63030 Program Supplies	4,000	4,000	1,987.15	278.26	.00	2,012.85	49.7%
19001178 63040 Security Deposit Re	2,200	2,200	4,660.00	.00	.00	-2,460.00	211.8%*
19001178 63050 Employer Contr. SSI	16,335	16,335	11,899.68	911.03	.00	4,435.32	72.8%
TOTAL Environmental Educ. Natr] B	661	661	-45,814.64	6,312.08	.00	46,475.64	-6931.1%
19001179 Environ. Educ. Other Pblc Prg							
19001179 42250 Revenue	-20,000	-20,000	-11,451.00	-3,764.00	.00	-8,549.00	57.3%*
19001179 51160 Salaries - Part Tim	12,000	12,000	8,783.14	1,197.08	.00	3,216.86	73.2%
19001179 51390 Salaries - Full Tim	2,723	2,723	1,979.38	312.48	.00	743.62	72.7%
19001179 63030 Program Supplies	750	750	808.94	19.08	.00	-58.94	107.9%*
19001179 63040 Security Deposit Re	500	500	12.00	.00	.00	488.00	2.4%
19001179 63050 Employer Contr. SSI	1,471	1,471	1,368.75	167.10	.00	102.25	93.0%
TOTAL Environ. Educ. Other Pblc P	-2,556	-2,556	1,501.21	-2,068.26	.00	-4,057.21	-58.7%
19001180 Environ. Educ. Laws of Nature							
19001180 51160 Salaries - Part Tim	4,265	4,265	2,895.62	304.70	.00	1,369.38	67.9%
19001180 63030 Program Supplies	600	600	282.18	78.26	.00	317.82	47.0%
19001180 63050 Employer Contr. SSI	449	449	318.62	37.00	.00	130.38	71.0%

Kendall County



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FOR 2024 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
1900 Forest Preserve							
TOTAL Environ. Educ. Laws of Natu	5,314	5,314	3,496.42	419.96	.00	1,817.58	65.8%
19001183 Grounds and Natural resources							
19001183 42250 Revenue	-37,500	-37,500	-29,150.00	-20,140.00	.00	-8,350.00	77.7%*
19001183 42290 Civilian Force Arms	0	0	-1,240.00	.00	.00	1,240.00	100.0%
19001183 42860 Donations	-1,000	-1,000	-1,070.00	.00	.00	70.00	107.0%
19001183 42900 Picnic Fees and She	-8,000	-8,000	-6,235.00	-520.00	.00	-1,765.00	77.9%*
19001183 51160 Salaries - Part Tim	50,875	50,875	27,961.16	2,944.75	.00	22,913.84	55.0%
19001183 51390 Salaries - Full Tim	112,794	112,794	82,860.95	13,014.81	.00	29,933.05	73.5%
19001183 62160 Equipment	25,000	25,000	14,860.95	677.11	.00	10,139.05	59.4%
19001183 62180 Gasoline / Fuel / O	20,000	20,000	11,138.95	1,233.66	.00	8,861.05	55.7%
19001183 62400 Uniforms / Clothing	2,500	2,500	1,488.62	.00	.00	1,011.38	59.5%
19001183 63040 Security Deposit Re	160	160	50.00	.00	.00	110.00	31.3%
19001183 63050 Employer Contr. SSI	20,471	20,471	12,374.56	1,753.09	.00	8,096.44	60.4%
19001183 63060 ER Contr Health/Den	27,749	27,749	21,118.65	2,039.15	.00	6,630.35	76.1%
19001183 63070 Refuse Pickup	8,500	8,500	7,260.40	1,483.73	.00	1,239.60	85.4%
19001183 63090 Natural Gas	5,250	5,250	2,944.57	845.61	.00	2,305.43	56.1%
19001183 63110 Shop Supplies	9,000	9,000	5,150.66	1,026.79	.00	3,849.34	57.2%
19001183 63540 Telephones	8,000	8,000	6,202.32	593.53	.00	1,797.68	77.5%
19001183 68530 Preserve Improvemen	10,000	10,000	5,618.57	873.40	.00	4,381.43	56.2%
TOTAL Grounds and Natural Resourc	253,799	253,799	161,335.36	5,825.63	.00	92,463.64	63.6%
19001184 Pickertill - Pigott							
19001184 42250 Revenue	-14,000	-14,000	-8,150.00	-2,500.00	.00	-5,850.00	58.2%*
19001184 42900 Picnic Fees and She	-180	-180	-325.00	-120.00	.00	145.00	180.6%
19001184 43450 Security Deposit Re	-5,000	-5,000	-1,360.00	.00	.00	-3,640.00	27.2%*
19001184 51160 Salaries - Part Tim	3,125	3,125	1,666.50	301.50	.00	1,458.50	53.3%
19001184 63040 Security Deposit Re	5,000	5,000	1,360.00	.00	.00	3,640.00	27.2%
19001184 63050 Employer Contr. SSI	239	239	104.43	.00	.00	134.57	43.7%
19001184 63100 Electric	2,700	2,700	6,492.34	368.95	.00	-3,792.34	240.5%*
TOTAL Pickertill - Pigott	-8,116	-8,116	-211.73	-1,949.55	.00	-7,904.27	2.6%
TOTAL Forest Preserve	0	0	-9,948.86	66,072.78	.00	9,948.86	100.0%
TOTAL REVENUES	-1,569,627	-1,569,627	-1,014,142.89	-71,155.45	.00	-555,484.11	
TOTAL EXPENSES	1,569,627	1,569,627	1,004,194.03	137,228.23	.00	565,432.97	
PRIOR FUND BALANCE				652,394.30			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				9,948.86			



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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1900 Forest Preserve

REVISED FUND BALANCE

662,343.16

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
1902 FP Debt Service 2012							
190211 FP Debt Service 2012							
190211 41350 Interest Income	0	0	-4.66	.00	.00	4.66	100.0%
190211 61420 Trnsf. to FP Capital	0	0	1,081.90	.00	.00	-1,081.90	100.0%*
TOTAL FP Debt Service 2012	0	0	1,077.24	.00	.00	-1,077.24	100.0%
TOTAL FP Debt Service 2012	0	0	1,077.24	.00	.00	-1,077.24	100.0%
TOTAL REVENUES	0	0	-4.66	.00	.00	4.66	
TOTAL EXPENSES	0	0	1,081.90	.00	.00	-1,081.90	
PRIOR FUND BALANCE				1,077.24			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,077.24			
REVISED FUND BALANCE				.00			

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1903 FP Debt Service 2015/2016/2017		APPROP	BUDGET				BUDGET	USE/COL
190311 FP Debt Service 2015/2016/2017								
190311 41010	Current Property Tax	-5,710,248	-5,710,248	-3,244,910.67	-161,180.72	.00	-2,465,337.33	56.8%*
190311 41350	Interest Income	-55,386	-55,386	-40,629.62	-8,038.80	.00	-14,756.38	73.4%*
190311 61380	Transfer to debt serv	0	0	1,936.64	.00	.00	-1,936.64	100.0%*
190311 61420	Trnsf. to FP Capital	81,467	81,467	98,714.98	.00	.00	-17,247.98	121.2%*
190311 65500	Miscellaneous Expense	475	475	675.00	.00	.00	-200.00	142.1%*
190311 68640	Fiscal Agent Fee	1,900	1,900	1,650.00	.00	.00	250.00	86.8%
190311 68710	Dbt srv 2015 Interest	351,690	351,690	351,690.00	.00	.00	.00	100.0%
190311 68720	Dbt srv 2015 Principa	45,000	45,000	45,000.00	.00	.00	.00	100.0%
190311 68730	Dbt srv 2016 Interest	278,788	278,788	278,787.50	.00	.00	.50	100.0%
190311 68740	Dbt srv 2016 Principa	230,000	230,000	230,000.00	.00	.00	.00	100.0%
190311 68750	Dbt srv 2017 Interest	104,375	104,375	104,375.00	.00	.00	.00	100.0%
190311 68760	Dbt srv 2017 Principa	4,175,000	4,175,000	4,175,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2015/2016/2		-496,939	-496,939	2,002,288.83	-169,219.52	.00	-2,499,227.83	-402.9%
TOTAL FP Debt Service 2015/2016/2		-496,939	-496,939	2,002,288.83	-169,219.52	.00	-2,499,227.83	-402.9%
TOTAL REVENUES		-5,765,634	-5,765,634	-3,285,540.29	-169,219.52	.00	-2,480,093.71	
TOTAL EXPENSES		5,268,695	5,268,695	5,287,829.12	.00	.00	-19,134.12	

PRIOR FUND BALANCE 5,849,640.18
 CHANGE IN FUND BALANCE -2,002,288.83
 REVISED FUND BALANCE 3,847,351.35

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1904 FP Restricted Subat Fund							
190411 FP Restricted Subat Fund							
190411 40500 Trn fr Pick-Pigt IDNR	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%*
190411 41350 Interest Income	-30,000	-30,000	-41,418.46	-5,013.32	.00	11,418.46	138.1%
190411 41720 Donations - Hughes Es	-160,000	-160,000	-10,000.00	.00	.00	-150,000.00	6.3%*
190411 42970 Grant Award	-300,000	-300,000	-300,000.00	.00	.00	300,000.00	100.0%
190411 61390 Trans to Pickert]]-Pi	300,000	300,000	.00	.00	.00	300,000.00	.0%
190411 62150 Contractual Services	170,550	170,550	92,583.89	.00	.00	77,966.11	54.3%
190411 70330 Construction	1,304,080	1,304,080	1,275.00	.00	.00	1,302,805.00	.1%
TOTAL FP Restricted Subat Fund	984,630	984,630	-257,559.57	-5,013.32	.00	1,242,189.57	-26.2%
TOTAL FP Restricted Subat Fund	984,630	984,630	-257,559.57	-5,013.32	.00	1,242,189.57	-26.2%
TOTAL REVENUES	-790,000	-790,000	-351,418.46	-5,013.32	.00	-438,581.54	
TOTAL EXPENSES	1,774,630	1,774,630	93,858.89	.00	.00	1,680,771.11	
PRIOR FUND BALANCE			846,055.65				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			257,559.57				
REVISED FUND BALANCE			1,103,615.22				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1905 OSLAD Grant							
190511 OSLAD Outdoor Rec. Acq.							
190511 40500 Trn fr Pick-Pigt IDNR	-504,842	-504,842	.00	.00	.00	-504,842.00	.0%*
190511 42970 Grant Award	-504,842	-504,842	.00	.00	.00	-504,842.00	.0%*
190511 43880 Kendall County Escrow	-336,562	-336,562	.00	.00	.00	-336,562.00	.0%*
190511 61390 Trans to Pickerill-Pi	504,842	504,842	.00	.00	.00	504,842.00	.0%
190511 70060 Consultants	110,000	110,000	2,480.00	.00	.00	107,520.00	2.3%
190511 70330 Construction	731,404	731,404	.00	.00	.00	731,404.00	.0%
TOTAL OSLAD Outdoor Rec. Acq.	0	0	2,480.00	.00	.00	-2,480.00	100.0%
TOTAL OSLAD Grant	0	0	2,480.00	.00	.00	-2,480.00	100.0%
TOTAL REVENUES	-1,346,246	-1,346,246	.00	.00	.00	-1,346,246.00	
TOTAL EXPENSES	1,346,246	1,346,246	2,480.00	.00	.00	1,343,766.00	
PRIOR FUND BALANCE							
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			-2,480.00				
REVISED FUND BALANCE			-2,480.00				

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1907 Forest Preserve Capital Exp.							
190711 Forest Preserve Capital Exp.							
190711 40510 Transf. frm 2012/16/1	-81,467	-81,467	-99,796.88	.00	.00	18,329.88	122.5%
190711 41350 Interest Income	-6,000	-6,000	-21,908.46	-2,386.35	.00	15,908.46	365.1%
190711 42490 Other Revenue	0	0	-550.00	.00	.00	550.00	100.0%
190711 62160 Equipment	200,000	200,000	66,658.36	1,274.13	.00	133,341.64	33.3%
190711 66500 Miscellaneous Expense	30,000	30,000	19,806.38	10,000.00	.00	10,193.62	66.0%
190711 68500 Project Fund Expenses	160,000	160,000	43,738.45	40,841.50	.00	116,261.55	27.3%
TOTAL Forest Preserve Capital Exp	302,533	302,533	7,947.85	49,729.28	.00	294,585.15	2.6%
TOTAL Forest Preserve Capital Exp	302,533	302,533	7,947.85	49,729.28	.00	294,585.15	2.6%
TOTAL REVENUES	-87,467	-87,467	-122,255.34	-2,386.35	.00	34,788.34	
TOTAL EXPENSES	390,000	390,000	130,203.19	52,115.63	.00	259,796.81	
PRIOR FUND BALANCE				487,872.81			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-7,947.85			
REVISED FUND BALANCE				479,924.96			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	1910	FP Land Cash	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
191011 FP Land Cash									
191011 40330	Transf. fr FP Land Ca		-114,757	-114,757	.00	.00	.00	-114,757.00	.0%*
191011 42970	Grant Award		-75,000	-75,000	.00	.00	.00	-75,000.00	.0%*
191011 67410	Land Acquisition		325,161	325,161	.00	.00	.00	325,161.00	.0%
TOTAL FP Land Cash			135,404	135,404	.00	.00	.00	135,404.00	.0%
TOTAL FP Land Cash			135,404	135,404	.00	.00	.00	135,404.00	.0%
TOTAL REVENUES			-189,757	-189,757	.00	.00	.00	-189,757.00	
TOTAL EXPENSES			325,161	325,161	.00	.00	.00	325,161.00	
PRIOR FUND BALANCE						135,404.75			
CHANGE IN FUND BALANCE						.00			
REVISED FUND BALANCE						135,404.75			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1911 FP Liability Insurance Fund							
19111 FP Liability Insurance Fund							
191111 68990 Claims	25,000	25,000	2,200.00	.00	.00	22,800.00	8.8%
TOTAL FP Liability Insurance Fund	25,000	25,000	2,200.00	.00	.00	22,800.00	8.8%
TOTAL FP Liability Insurance Fund	25,000	25,000	2,200.00	.00	.00	22,800.00	8.8%
TOTAL EXPENSES	25,000	25,000	2,200.00	.00	.00	22,800.00	
PRIOR FUND BALANCE				46,300.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2,200.00			
REVISED FUND BALANCE				44,100.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1913 Pickertill-Pigott IDNR-PARC							
<u>191311 Pickertill-Pigott IDNR-PARC</u>							
191311 61360 Transf to FP OSLAD Gr	504,842	504,842	.00	.00	.00	504,842.00	.0%
191311 61570 Trn to Rest Subat 190	300,000	300,000	.00	.00	.00	300,000.00	.0%
TOTAL Pickertill-Pigott IDNR-PARC	804,842	804,842	.00	.00	.00	804,842.00	.0%
TOTAL Pickertill-Pigott IDNR-PARC	804,842	804,842	.00	.00	.00	804,842.00	.0%
TOTAL EXPENSES	804,842	804,842	.00	.00	.00	804,842.00	
PRIOR FUND BALANCE				828,200.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				828,200.00			

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1914 FP American Rescue Plan Act							
191411 FP American Rescue Plan Act							
191411 40390 Transfer from ARPA Fu	-100,000	-100,000	-100,000.00	.00	.00	.00	100.0%
191411 51160 Salaries - Part Time	0	0	4,662.25	2,681.75	.00	-4,662.25	100.0%*
191411 51390 Salaries - Full Time	39,028	39,028	24,811.77	.00	.00	14,216.23	63.6%
191411 61160 Transf. to IMRF Fund	2,272	2,272	1,790.63	156.08	.00	481.37	78.8%
191411 63050 Employer Contr. SSI &	2,986	2,986	2,351.36	205.15	.00	634.64	78.7%
191411 63060 Employer Cont HlthDen	13,875	13,875	8,514.05	.00	.00	5,360.95	61.4%
191411 68530 Preserve Improvements	98,139	98,139	20,221.81	12,600.00	.00	77,917.19	20.6%
TOTAL FP American Rescue Plan Act	56,300	56,300	-37,648.13	15,642.98	.00	93,948.13	-66.9%
TOTAL FP American Rescue Plan Act	56,300	56,300	-37,648.13	15,642.98	.00	93,948.13	-66.9%
TOTAL REVENUES	-100,000	-100,000	-100,000.00	.00	.00	.00	
TOTAL EXPENSES	156,300	156,300	62,351.87	15,642.98	.00	93,948.13	
PRIOR FUND BALANCE				58,263.73			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				37,648.13			
REVISED FUND BALANCE				95,911.86			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1915 FP Debt Service 2021							
191511 FP Debt Service 2021							
191511 40510 Transf. frm 2012/16/1	0	0	-1,936.64	.00	.00	1,936.64	100.0%
191511 41010 Current Property Tax	-82,544	-82,544	-47,075.41	-2,338.32	.00	-35,468.59	57.0%*
191511 41350 Interest Income	-100	-100	.00	.00	.00	-100.00	.0%*
191511 65500 Miscellaneous Expense	475	475	.00	.00	.00	475.00	.0%
191511 68640 Fiscal Agent Fee	1,107	1,107	475.00	.00	.00	632.00	42.9%
191511 68790 Dbt srv 2021 Interest	33,544	33,544	33,543.76	.00	.00	.24	100.0%
191511 68800 Dbt srv 2021 Principa	50,000	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2021	2,482	2,482	35,006.71	-2,338.32	.00	-32,524.71	1410.4%
TOTAL FP Debt Service 2021	2,482	2,482	35,006.71	-2,338.32	.00	-32,524.71	1410.4%
TOTAL REVENUES	-82,644	-82,644	-49,012.05	-2,338.32	.00	-33,631.95	
TOTAL EXPENSES	85,126	85,126	84,018.76	.00	.00	1,107.24	
PRIOR FUND BALANCE				65,335.24			
CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES				-35,006.71			
REVISED FUND BALANCE				30,328.53			

Kendall County

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09



	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	1,814,252	1,814,252	1,745,844.07	-45,126.12	.00	68,407.93	96.2%

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



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

Facility License Agreement

Permit #: 24-00262 Page 1 of 6
Contract Date: 08/19/2024
Use Type: Other
Description: Snowshoe Practice
Registrar: Julia Granholm
Phone: (630) 552-3826 / (630) 291-6381
Email: marcyelite_12@hotmail.com

Customer **KC Special Olympics**
Marcy Stefaniak
2420 Rock Creek Road
Plano, IL 60545

Facility License Information

Location: Shelter 7 @ Harris Forest Preserve
 10460 Route 71
 Yorkville, IL 60560

Total Hours: 28.00

Date	Day	Time	Description	Qty	Unit	Rate	Total	Tax
10/12/2024	Sat	10:00 AM - 12:00 PM	Shelter Flat (Head Count: 30)	1.00	Each	\$60.00	\$60.00	\$0.00
10/19/2024	Sat	10:00 AM - 12:00 PM	Shelter Flat (Head Count: 30)	1.00	Each	\$60.00	\$60.00	\$0.00
10/26/2024	Sat	10:00 AM - 12:00 PM	Shelter Flat (Head Count: 30)	1.00	Each	\$60.00	\$60.00	\$0.00
11/2/2024	Sat	10:00 AM - 12:00 PM	Shelter Flat (Head Count: 30)	1.00	Each	\$60.00	\$60.00	\$0.00
11/9/2024	Sat	10:00 AM - 12:00 PM	Shelter Flat (Head Count: 30)	1.00	Each	\$60.00	\$60.00	\$0.00
11/16/2024	Sat	10:00 AM - 12:00 PM	Shelter Flat (Head Count: 30)	1.00	Each	\$60.00	\$60.00	\$0.00
11/23/2024	Sat	10:00 AM - 12:00 PM	Shelter Flat (Head Count: 30)	1.00	Each	\$60.00	\$60.00	\$0.00
12/7/2024	Sat	10:00 AM - 12:00 PM	Shelter Flat (Head Count: 30)	1.00	Each	\$60.00	\$60.00	\$0.00
12/14/2024	Sat	10:00 AM - 12:00 PM	Shelter Flat (Head Count: 30)	1.00	Each	\$60.00	\$60.00	\$0.00
12/21/2024	Sat	10:00 AM - 12:00 PM	Shelter Flat (Head Count: 30)	1.00	Each	\$60.00	\$60.00	\$0.00
1/11/2025	Sat	10:00 AM - 12:00 PM	Shelter Flat (Head Count: 30)	1.00	Each	\$60.00	\$60.00	\$0.00
1/18/2025	Sat	10:00 AM - 12:00 PM	Shelter Flat (Head Count: 30)	1.00	Each	\$60.00	\$60.00	\$0.00
1/25/2025	Sat	10:00 AM - 12:00 PM	Shelter Flat (Head Count: 30)	1.00	Each	\$60.00	\$60.00	\$0.00
2/1/2025	Sat	10:00 AM - 12:00 PM	Shelter Flat (Head Count: 30)	1.00	Each	\$60.00	\$60.00	\$0.00

No alcohol allowed.
 Request reduced rate of \$30.00/day. To be presented to Operations Committee on 9/4/24 for consideration.

Total Hours	28.00
Total Fees	\$840.00
Total Sec Dep	\$0.00
Total Tax	\$0.00
Rental Total	\$840.00

Facility License Terms and Conditions

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

KENDALL COUNTY FOREST PRESERVE DISTRICT



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

Facility License Agreement

Permit #: 24-00238 Page 1 of 6
 Contract Date: 07/25/2024
 Use Type: Other
 Description: State of the County
 Registrar: Julia Granholm
 Phone: (630) 553-4171
 Email: kcadmin@kendallcountyil.gov

Customer
Kendall County Administration
Sally Seegar
111 W. Fox Street
Yorkville, IL 60560

Facility License Information

Location: Meadowhawk Lodge @ Hoover Forest Preserve **Total Hours: 6.00**
 11285 Fox Road
 Yorkville, IL 60560

Date	Day	Time	Description	Qty	Unit	Rate	Total	Tax
9/25/2024	Wed	2:00 PM - 4:00 PM	Set-up - Client Hourly (Head Count: 100)	2.00	Hours	\$0.00	\$0.00	\$0.00
9/26/2024	Thu	8:00 AM - 12:00 PM	Meadowhawk Lodge - Hourly - Weekday Hourly (Head Count: 100)	4.00	Hours	\$0.00	\$0.00	\$0.00

No glass bottles allowed.

Client Set up: 9/25, 2-4pm

Event: 9am-12pm, request access at 8am

Client Clean up: 12pm-2pm

Request use of sound system, podium, projector screen. Please note that only the projector screen is provided. a projector will need to be brought in or rented. Please also note that there is not Wifi at the facility. Personal data or a hotspot should be used.

Request use of kitchen: refrigerator

Total Hours	6.00
Total Fees	\$0.00
Total Sec Dep	\$0.00
Total Tax	\$0.00
Rental Total	\$0.00

Facility License Terms and Conditions

For day of questions/concerns, please call 630-774-1683 or 630-488-1716

KENDALL COUNTY FOREST PRESERVE DISTRICT FACILITY LICENSE TERMS AND CONDITIONS

This License is made on the day listed on the first page of the License Contract ("Date of Execution"), between the Kendall County Forest Preserve, a Body Corporate and Politic, 110 West Madison Street, Yorkville, Illinois, 60560, ("Forest Preserve"), and Permittee ("Licensee"), collectively referred to as the "Parties."

In consideration of the grants, covenants, and conditions of this License, IT IS HEREBY AGREED AS FOLLOWS:

1. Nature of Agreement:

The Forest Preserve agrees to grant a license to Licensee for the Licensee to utilize the facility on the date and times specified on Page 1 of the License Contract, subject to the terms and conditions set forth in this License.

2. Fee and Security Deposit:

Meadowhawk Lodge:

A security deposit shall be made prior to, or shall accompany the return of the signed contract to the Forest Preserve. For wedding events, the security deposit is \$1000.00 For all other events, the amount of the security deposit is 50% of the license fee. Security deposit shall be cash, credit card (2.5% processing fee) or check made payable to the Kendall County Forest Preserve District.



Kendall County Forest Preserve District

MEADOWHAWK LODGE LICENSE AGREEMENT REQUEST FORM

****Updated Fees Effective for Reservations Taking Place Beginning 12/1/23****

Instructions

- This form is to be completed in its entirety (both pages) and can be faxed to 630-553-4023 or sent by e-mail to: kcforest@kendallcountyil.gov
- Requests are required thirty (30) days in advance of event date.
- Kendall County Forest Preserve District must be in receipt of the signed License Agreement form and the refundable Security Deposit (50% of the license fee) is required for the reservation to be considered secure.
- Full License fee is required thirty (30) calendar days prior to your event date.

Licensee Information (Licensee must be 21 or older and attend the event)

Name Kendall County Administration
 Street Address 111. W. Fox Street
 City Yorkville State IL Zip 60560 Kendall Resident? Yes No
 Phone # (two numbers are required) Cell: _____ Other: 630-553-4171
 E-mail: kadmin@kendallcountyil.gov

Event Date Information (*Available hours: 9:00am - 10:00pm) 3-HOUR MINIMUM IS REQUIRED FOR ALL EVENTS

Event Date: Sept. 26, 2024 Event Hours: 9:00-12:00pm Expected Attendance: 100 (max. 100 people)
 Event Description (Bridal / Baby Shower, Anniversary Party, etc.) access at 8:00 am State of the County

Set up/Tear Down Information

Optional Staff Support: KCFPD staff will work with client to create a layout for their event. Staff will set-up tables and chairs and take down/store at the conclusion of the event. I would like Staff Support

Please circle which one applies: \$100.00 - up to 50 expected attendees \$150.00 - 51-100 expected attendees

If using Staff Set-Up/Take Down services, provide number of tables & chairs requested. See page 5 for equipment information _____

Client Pre & Post Event: (\$15.00/hour for set-up & \$15.00/hour for clean-up - no ½ hour increments). Client will be responsible for set-up/take down, and storage of tables and chairs. Time may also be used for decorating, food prep, etc.

Would you like to come in prior to and stay after your event for Set up/Clean up?: YES NO
 Please provide the set up and clean up times requested. Set up time: 9/25 Clean up time: Wednesday - 2:00 - 4:00 pm afternoon



Kendall County Forest Preserve District

MEADOWHAWK LODGE LICENSE AGREEMENT REQUEST FORM

Updated Fees Effective for Reservations Taking Place Beginning 12/1/23

Additional Items & Equipment

Sound System (\$25.00 fee applied) YES [X] NO []
Podium & Projector Screen (included in fee) YES [X] NO []

*Please note that only the projector screen is available. A projector will need to be brought in or rented.

Will there be entertainment? If yes, please describe.

NO

*If you plan to have dancing at your event, you must rent a dance floor. Dance floor minimums are 15' x 15'

Use of Kitchen Facility Needed? [X] YES [] NO Please circle: Stove Refrigerator Freezer

*You are welcome to bring in your own food.

Is Event to be catered? If yes, you are required to use our Approved Caterers. Please provide name of caterer being used (A list will be provided upon request or view our catalog by visiting our website: kendallforest.com/special-events-yorkville) YES

Will there be alcohol at the event? [] Yes [X] No

*If serving alcohol at your Event, an Event Host must be on-site (charge for events not in the \$2000.00 Special Event Fee Schedule). If alcohol is served at event, an additional \$100.00 will be required

*You are required to use our Approved Bartending Services if you intend to have alcohol at your event. Please refer to our Special Event Catalog for a listing of Approved Bartenders.

Name of Bartending Service:

Wedding Ceremony and/or Reception Events, Special Events:

The rate is \$2000.00 for these events. A "Special Event" is classified when Licensees have contracted vendors at their event (bartenders, caterers, entertainers such as DJ's, etc.), have rented equipment for the event (such as a dance floor), are serving alcohol, and have 51-100 people expected to attend.

Fees include:

- Staff Support: Set-up and Tear-down of tables and chairs for the event
• Access to Meadowhawk Lodge the day before the event for decorating, food prep, etc.
• Access to Meadowhawk Lodge the entire day of the event
• 1-2 Event hosts to assist with logistics for the Event, including spot cleaning, trash, supply replenishment, vendor check-in and support, and general troubleshooting.

OFFICE USE ONLY
Total License Fee Due: _____ Due Date: _____
Security Deposit Due at time of Reservation: _____ Staff Initials: _____

To: Kendall County Forest Preserve District Operation Committee

From: Antoinette White, Acting Executive Director
Austin Luettich, Grounds and Natural Resources Division Manager

RE: KCFPD Vehicle Replacement Schedule

Date: September 4, 2024

Below is a listing of the current District vehicles:

ASSET DESCRIPTION	Location	CONDITION	ORIGINAL COST	ESTIMATED COST	REPLACEMENT YEAR	Miles
2008 White Ford F350 Super Duty Truck (1-ton dump)	Ellis / Hoover	Poor	\$32,136.00	\$85,000.00	2025	
2008 White Ford F250 Super Duty Truck	Harris	Poor	\$21,936.00	\$55,000.00	2026	156097
2009 White Ford F250 Super Duty Truck	Hoover	Fair	\$38,235.00	\$55,000.00	2027	53284
2011 White Ford F350 Super Duty Truck	Ellis	Fair	\$19,000.00		2024 - Replaced	
2014 White Ford F150 Super Duty Truck	Harris	Poor	\$26,211.00	\$45,000.00	2025	253000
2018 GMC 3500 Dump Truck (Plow Assembly-Monroe Spreader)	Harris	Good	\$69,398.02		TBD	29736

District staff recommends replacing the F150 at Harris and the F350 Super Duty Dump shared between Ellis and Hoover.

**Kendall County Forest Preserve District
FY 24-25 Fees and Charges
September 4, 2024 - Proposed Changes**

<u>Description</u>	<u>Type</u>	<u>Security Deposit</u>	<u>Current Rates Schedule</u>	<u>Proposed Rate Increases</u>
Historic Courthouse Meeting Room and Courtroom Rentals				
East Conference Room	Meeting room	\$100	\$20/hr. resident; \$30/hr. non-resident	
Upper Conference Room	Meeting room	\$100	\$20/hr. resident; \$30/hr. non-resident	
Historic Courtroom	Courtroom	\$100	\$40/hr. resident; \$60/hr. non-resident	
Forest Preserve Shelter, Bunkhouse, and Campsite Rentals				
Richard Young FP	Shelter	N/A	\$60/resident; \$85/non-resident	\$65/resident; \$90/non-resident
Jay Woods FP	Shelter	N/A	\$60/resident; \$85/non-resident	\$65/resident; \$90/non-resident
Subat FP	Shelter	N/A	\$60/resident; \$85/non-resident	\$65/resident; \$90/non-resident
Harris FP	Shelter	N/A	\$60/resident; \$85/non-resident	\$65/resident; \$90/non-resident
Harris - Shelter 1 and 4 (combined)	Shelters 1 and 4	N/A	\$100/resident; \$125/non-resident (combined only)	\$65/resident; \$90/non-resident
Harris FP	Shelter 1 and 4 - 5-day	N/A	\$500 for weekday rental	
Pickerrill-Pigott Forest Preserve	Shelter	N/A	\$60/resident; \$85 non-resident	
Shelter Rental for Groups over 100*	Shelter	N/A	\$25 per shelter rental for group sizes greater than 100 people	
Shelter or Group Campsite Rescheduling Fee	Shelters and Campsites	N/A	\$25 (Within 1-Calendar Year of Event Date and Reschedule within 30-days Only)	
Hoover FP	Bunkhouse	\$100 per Bunkhouse Rental	\$180/resident; \$240/non-resident	\$190/resident; \$250/non-resident
Bunkhouse Rescheduling Fee	Bunkhouse		\$50 (Within 1-Calendar Year of Event Date and Reschedule within 30-days Only)	
Hoover FP - Campsite and Bunkhouse Non-Emergency Call-out Fee (8 pm to 8 am)*	Bunkhouse and Group Campsite Rentals	N/A	\$40 charge for non-emergency callouts between 8 pm and 8 am the following day	
Hoover FP	Group campsite	N/A	\$65/resident; \$85/non-resident	\$70/resident; \$90/non-resident
Hoover FP	Family campsite	N/A	\$20/resident; \$30/non-resident	\$25/resident; \$35/non-resident
Harris FP	Horse Arena	N/A	\$100 per day	
Firewood Bundles	Firewood	N/A	\$25 per bundle	
General Use Ordinance Special Use Permits				
Special Event Permit Fees	Permit Fee	N/A	\$75 / \$200 / \$300 Assigned Fee	
White-Tailed Deer Bow Hunt CWD Permits				
Bow Hunt Season Permit	Permit Fee	N/A	\$250 R / \$350 NR	
Bow Hunt Weekend Permit	Permit Fee	N/A	\$50 R / \$100 NR	
Hoover - Meadowhawk Lodge Rental				
Friday, Saturday & Sunday (Weddings/Receptions/Spec. Events)	Meadowhawk Lodge	50% of total cost	\$2,000 (8 am to 10 pm)	
Weekend - other events	Meadowhawk Lodge	50% of contracted time	\$110/hr resident - \$130/hr non-resident (3-hr. min.)	
Weekday - other events	Meadowhawk Lodge	50% of contracted time	\$75/hr residents - \$90/hr non-resident (3-hr. min.)	
Meadowhawk Lodge Package (weekdays only)	Meadowhawk Lodge & Bunkhouses	\$100 per Bunkhouse Rental	Bunkhouse: \$180/resident; \$240/non-resident Meadowhawk Lodge: \$250	Bunkhouse: \$190/resident; \$250/non-resident Meadowhawk Lodge: \$300
Not-for-Profit and Government Rate	Meadowhawk Lodge	50% of contracted time	10% (May-Oct); 10% (Nov - Apr) discount	
Client Set-up / Clean-up Time	Meadowhawk Lodge	N/A	\$15 per hour for each hour of set-up / clean-up	
Set-up / Clean-up by District (optional)	Meadowhawk Lodge	N/A	\$100 (up to 50 guests) / \$150 (over 51 guests)	
Event Host (For Hourly Events w Alcohol Service)	Meadowhawk Lodge	N/A	\$100 per event	
Meadowhawk Lodge Rescheduling Policy Fee	Meadowhawk Lodge	N/A	\$100 (Within 1-Calendar Year of Event Date and Reschedule within 30-days Only)	
Sound System	Meadowhawk Lodge	N/A	\$25 per rental event	

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

Description	Type	Security Deposit	Current Rates Schedule	Proposed Rate Increases
Ellis Equestrian Center - Lessons				
Beginner Rider Lessons (Single Lesson)	Public Program	N/A	Resident: \$58 / Non-Resident: \$67	
Beginner Rider Lessons (5-Lesson Package)	Public Program	N/A	Resident: \$230 / Non-Resident: \$265	
Beginner Rider Semi-Private (Single Lesson)	Public Program	N/A	Resident: \$46 / Non-Resident: \$53	
Beginner Rider Semi-Private (5-Lesson Package)	Public Program	N/A	Resident: \$180 / Non-Resident: \$215	
Lead Line Lessons (Single Lesson)	Public Program	N/A	Resident: \$33 / Non-Resident: \$37	
Lead Line Lessons (5-Lesson Package)	Public Program	N/A	Resident: \$140 / Non-Resident: \$160	
Pony Club (Apr-June; July-Sept; Oct-Dec)	Public Program	N/A	\$150 Per Session (Non-Lesson Student) / \$125 (Concurrent Lesson Enrollment)	
Pony Club (Jan-Mar)	Public Program	N/A	\$75 Per Session (Non-Lesson Student) / \$65 (Concurrent Lesson Enrollment)	
Ellis Equestrian Center - Camps				
Parent and Tot Day Camp	Camp Program	N/A	Resident: \$66 / Non-Resident: \$72	
Pony 2-Overnight/3-Day Camp Experience	Camp Program	N/A	Resident: \$475 / Non-Resident: \$525	
3-Day Pony Camp	Camp Program	N/A	Resident: \$260 / Non-Resident: \$270	
Ellis Equestrian - Center Birthdays Parties				
Ellis Horse & Pony Birthday Parties	Public Program	\$100 at time of reservation applied to total cost	Resident: \$250 + \$25 for each child over 10 - Non-Resident \$260 + \$26 for each child over 10	
Ellis Equestrian Center - Other				
Group Adventure Tours (1-Hour)	Public Program	50% of total cost	Resident: \$85 max 6 pp + \$14 for each add'l pp / Non-Resident: \$85 max 6 pp + \$14 for each add'l pp	
Cub Scout and Girl Scout Badge Programs	Public Program	\$100 at time of reservation applied to total cost	Resident: \$250 for up to 10 pp - \$25 per for each add'l - Non-Resident \$260 for up to 10 pp - \$26 per for each add'l	
Equestrian Center Field Trip Programs	School Program	50% of total cost	\$12 per student (Min: 10)	
Hay Wagon Ride /Horseshoe Craft/Ellis Patch Options	Public Program	N/A	\$4 per person	
Face Paint Option	Public Program	N/A	\$3 per person	
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)	
Bunkhouse Package Discount	Scout Program	N/A	R \$140 per night/NR \$200 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	
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)	
Biomimicry	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)

Description	Type	Security Deposit	Current Rates Schedule
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
Biomimicry	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
Seed Dispersal	School Program	N/A	\$80.00 per classroom; \$65.00 each add'l class
Teeth (Early and Late Elementary)	School Program	N/A	\$80.00 per classroom; \$65.00 each add'l class
Wetlands Study (Late Elementary)	School Program	N/A	\$80.00 per classroom; \$65.00 each add'l class
Special Requests	School Program	N/A	\$80.00 per classroom; \$65.00 each add'l class
Kendall County Oak Ecosystems (Natural Areas Mgmt.)	School Program	N/A	\$80.00 per classroom; \$65.00 each add'l class
Wetlands Program	School Program	N/A	\$80.00 per classroom; \$65.00 each add'l class

Environmental Education Camp Programs

Description	Type	Security Deposit	Current Rates Schedule
Winter and Spring Break Camp	Camp Program	N/A	\$110.00
1-Day Summer Camp	Camp Program	N/A	\$45.00
Camp for Ages 1-3 Years	Camp Program	N/A	\$45.00
Camp for Ages 4 through Kindergarten	Camp Program	N/A	\$220.00
Camp for Grades 1 through 3	Camp Program	N/A	\$220.00
Camp for Grades 4 through 6	Camp Program	N/A	\$220.00
Camp for Grades 7 through 9	Camp Program	N/A	\$240.00
NatureQuest	Camp Program	N/A	\$15 (group size 1-5) / \$25 (group size 6-10)
Laws of Nature Family Exploration	Family Program	N/A	\$35 (1-5 part.) / \$55 (6-9 part.)
Summer Family Adventures - 1-Hour Program	Family Program	N/A	\$55 (1-5 part.) / \$75 (6-9 part.)
Summer Family Adventures - 2-Hour Program	Family Program	N/A	\$80 (1-5 part.) / \$100 (6-9 part.)
Summer Family Adventures - Full Moon Adventures	Family Program	N/A	\$360.00
Afternoon Adventures	After School Program	N/A	\$70.00
After-school Enrichment (Various Titles/Age Groups)	After School Program	N/A	\$220.00
Counselor in Training	Camp Program	N/A	\$220.00

Environmental Education - Natural Beginnings

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

All credit card payments are charged a 2.5% transaction fee (3.5% effective 12/01/2024).

2024-2025 School Program Offerings



For program information,
or to reserve a program contact:

KCFPEducation@kendallcountyil.gov,
or call (630) 553-2292



Visit us online at kendallforest.com

**Connecting Classrooms to Nature
for over 60 Years!**

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Teacher Professional Development

Kendall County Forest Preserve District offers a variety of opportunities for teacher professional development each year. The District's Education Division specializes in developing environmental education teacher education workshops to integrate natural and cultural history curricular connections.

All District workshops are aligned with Common Core and Next Generation Science Standards.

Contact the District for support with developing a workshop or field trip opportunities specifically suited to meet your classroom and curricular needs at KCFPDeducation@kendallcountyil.gov, or call (630) 553-2292 to discuss training opportunities.



Fall 2024 Teacher Workshop



<https://www.enticeworkshops.com/>

Course Name: Introducing Young Children to the Nature of Fall

Location: Pickerill-Pigott Forest Preserve, Yorkville

Date(s): October 19, 2024

Time(s): 9:00 am-3:00 pm

To register: <https://www.enticeworkshops.com/Registration.asp?WorkshopID=1396>

IDNR Resource Trunks and Illinois Biodiversity Field Trip Grants

Resources trunks/packs from the Illinois Department of Natural Resources' Division of Education are Illinois-specific units on 14 topics. Teachers, homeschooling educators, scout and youth group leaders, nature center personnel, librarians, day care center staff and families are among the people who can successfully use these resources.

Teachers are able to check out the following materials from the District's main office located at 110 W. Madison Street in Yorkville:



[Illinois Wild Mammals Trunk](#)

[Field Trip Pack](#)



Contact the Kendall County Forest Preserve District Education Department at KCFPDeducation@kendallcountyil.gov, or call (630) 553-2292 to check availability and schedule pickup.



IDNR Biodiversity Field Trip Grants

Does your District need financial support for field trips? The IDNR offers \$500 grants for teachers to fund classroom school field trips. There is also a \$20.00 per student (maximum allowance) for expenses that are not related to transportation costs or substitute teacher costs.

Application deadline is 11:59:59 p.m., January 31, 2025. Teachers of grades Pre-kindergarten through 12 in Illinois, including home-schooling teachers, may apply.

<https://dnr.illinois.gov/education/grants/grantsibftg.html>

Pre-K Program Offerings and Approaches

Nature Play!

The District's Education Department specializes in connecting young children to nature through physical play, engaging the five senses, and supporting social-emotional learning within both natural areas and classrooms. This program provides 1-hour minimum of nature play focusing on a variety of program topics including animals (mammals, birds, reptiles and amphibians, insects), pond and stream exploration, forests and prairies, and more. Work with our Education Specialist to design a field trip or classroom visit that meets your needs and interests.

Illinois Early Learning and Development Standards:

Learning Standard 12.A: Understand that living things grow and change.

Learning Standard 12.B: Understand that living things rely on the environment and/or others to live and grow.

Learning Standard 12.F: Explore changes related to the weather and seasons.



Program Reservation Information
Location: In-School or Field Trip
Duration: 1-hour per class for either
Field Trip: \$7.00 per student (18-minimum)
In-School: \$80.00 per classroom \$65.00 each additional class
Special Requirements: None
Available: Year-Round

Kindergarten through Second Grade Program Offerings

Animal Adaptations

Animals are adapted to the habitats and ecosystems where they live. Adaptations are needed to find food, water and shelter, protect animals from environmental conditions, and more. Students will learn about adaptations of animals found in Kendall County, relate these to our ourselves, and our stewardship responsibilities.

Next Generation Science Standard: K-ESS3-1. Use a model to represent the relationship between the needs of different plants or animals (including humans) and the places they live.

Teeth! Carnivores, Omnivores and Herbivores

Discover the relationship between dental structure and the foods eaten by different animals. Students will learn about the specialization of teeth by herbivores, omnivores and carnivores that allows them to find nourishment. Tie this ecological concept into your health units.

Next Generation Science Standard: K-ESS3-1. Use observation to describe patterns of what plants and animals (including humans) need to survive.

Reptiles Verses Amphibians

Students are introduced to herpetology of Kendall County, including hands-on introductions to two animal ambassadors to discover their unique features, and learn how each survives.

Next Generation Science Standard: K-LS1-1. Use observation to describe patterns of what plants and animals (including humans) need to survive.

Program Reservation Information
Location: In-School or Field Trip
Duration: 1-hour per classroom 2-hours per field trip
In-School: \$80.00 per classroom \$65.00 each additional class
Field Trip: \$7.00 per student (18-minimum)
Available: Year-Round
Special Requirements: None

*Field trip includes a guided hike.



Kindergarten through Second Grade Program Offerings

BugFest[^]



Insects are a fascinating and diverse class of animals. Students will rotate through four stations where they will learn about identifying characteristics of insects, pollinators, the habitats where insects are found, and life cycles of insects.

*Notes: This program is only offered seasonally May 1 through October 15 each year.
BugFest in-school programs are 2-hours in length.*

Next Generation Science Standard: 1-LS3-1. Make observations to construct an evidence-based account that young plants and animals are like, but not exactly like, their parents.

Diversity of Life—Plants & Animals

Habitats provide resources and adequate space for plants and animals to survive. Students will learn about different habitats found in Illinois, and work together to compare wildlife found in different habitats.

Next Generation Science Standard: 2-LS4-1. Make observations to collect data which can be used to make comparisons of plants and animals to compare the diversity of life in different habitats.



Seed Dispersal[^]

Students will examine native plant adaptations for seed dispersal, including an introduction to “zoochory” where animals are actively involved with seed dispersal.



Next Generation Science Standard: 2-LS2-2. Develop a simple model that mimics the function of an animal dispersing seeds or pollinating plants.

Biomimicry

Humans adapt to their environments by drawing inspiration, ideas, concepts, and inventions from nature. Students will participate in hands-on activities that highlight the concept of “biomimicry” and how our inventions often have roots in nature.

Next Generation Science Standard: 1-LS1-1. Use materials to design a solution to a human problem by mimicking how plants and/or animals use their external parts to help them survive, grow and meet their needs.



Program Reservation Information
Location: In-School or Field Trip
Duration: 1-hour per classroom 2-hours per field trip
In-School: \$80.00 per classroom \$65.00 each additional class
Field Trip: \$7.00 per student (18-minimum)
Available: Year-Round
Special Requirements: Large indoor space or outdoor area (^)

[^]Field trip includes a guided hike.

Third through Fifth Grade Program Offerings



Animal Adaptations- Bird Beaks

Bird beaks provide clues for what a bird can and cannot eat. Students will learn about a variety of native birds and participate in an activity that challenges them to decide what each species can successfully eat in order to survive.

Next Generation Science Standard: 3-LS4-2. Use evidence to construct an explanation for how the variations in characteristics among individuals of the same species may provide advantages in surviving, finding mates, and reproducing.

Teeth! Carnivores, Omnivores and Herbivores

Students will participate in hands-on stations to explore the teeth of a variety of animals to learn about how different dentition adaptations allow different species to survive.

Next Generation Science Standard: 3-LS4-3. Construct an argument with evidence that in a particular habitat some organisms can survive well, some survive less well, and some cannot survive at all.



Fossils of Illinois

The flat topography of Illinois underlies a storied geologic history. Our fossil record reveals ancient swamps and oceans, providing clues to profound environmental changes over time. Students will learn about the creatures that once thrived in their own backyards by exploring local fossils.

Next Generation Science Standard: 4-ESS1-1. Identify evidence from patterns in rock formations and fossils in rock layers to support an explanation for changes in a landscape over time.

Program Reservation Information

Location: In-School or Field Trip

Duration: 1-hour per classroom
2-hours per field trip

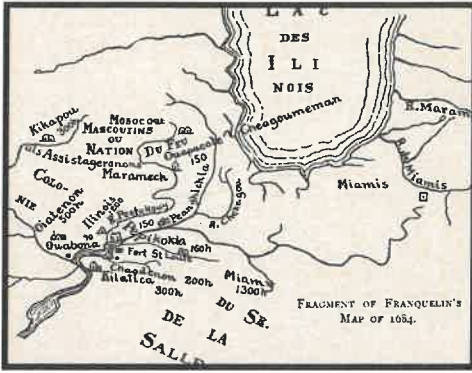
In-School: \$80.00 per classroom
\$65.00 each additional class

Field Trip: \$7.00 per student (18-minimum)

Available: Year-Round

*Field trip includes a guided hike.

Third through Fifth Grade Program Offerings



Native Americans (In-School / Field Trip Offered Year Round)
 Native Americans arrived and thrived in Kendall County thousands of years prior to European contact. As the climate changed, these early peoples adapted and flourished taking advantage of the abundant natural resources found in our woodlands, prairies, and wetlands. Students will participate in four stations to connect with cultural pathways and traditions, visit a recreated Potawatomi camp, practice fire and tool making, play skill-building games, and explore available resources found within local ecosystems.

Next Generation Science Standards—Disciplinary Core Ideas

ESS3.A: Natural Resources: Energy and fuels that humans use are derived from natural sources, and their use affects the environment in multiple ways. Some resources are renewable over time, and others are not.

4-ESS3-1 Crosscutting Concepts: Over time, people’s needs and wants change, as do their demands for new and improved technologies.

Ecology and Ecosystems of Illinois*

Illinois ecosystems are unique and diverse. Students will visit four stations including pond, prairie, and forest habitats. Students will explore the flow of energy between producers, consumers, and decomposers by exploring local species and their interconnections in nature.



Next Generation Science Standard: 5-LS2-1. Develop a model to describe the movement of matter among plants, animals, decomposers, and the environment.



Wetlands Study*

Wetlands form the foundation of our nation’s water resources, vital to the health of waterways and communities. Students will explore the types of wetlands, wetlands reduce flooding and how wetland organisms provide indicators for pollution of nearby rivers and lakes.

Next Generation Science Standard:

5-LS2-1.
 Develop a model to

describe the movement of matter among plants, animals, decomposers, and the environment.

Next Generation Science Standard: 5-ESS3-1. Obtain and combine information about ways individual communities use science ideas to protect the Earth’s resources and environment.

Program Reservation Information

Location: In-School or Field Trip

Duration: 1-hour per classroom
 2-hours per field trip (Wetlands)
 3-hours per field trip

In-School: \$80.00 per classroom
 \$65.00 each additional class

Field Trip: \$7.00 per student (18-minimum)

Available: In-School Year-Round
 (*) Field Trip April through October

*Field trip includes a guided hike.

Kindergarten through Fifth Grade—Specialty Program Offering

Making Maple Magic

Maple sugaring is a time-honored tradition. This program takes place in late February through March, introducing early to late elementary students to tree structure and plant photosynthesis, the process for turning sap to syrup, and differences in production approaches from Native Americans to modern times.

Note: This program is only offered seasonally February 15 through March 15 each year.

ESS3.A: Natural Resources—Energy and fuels that humans use are derived from natural sources, and their use affects the environment in multiple ways. Some resources are renewable over time, and others are not.

PS3.D: Energy in Chemical Processes and Everyday Life—The energy released [from] food was once energy from the sun that was captured by plants in the chemical process that forms plant matter (from air and water).



Program Reservation Information

Location: Field Trip

Duration: 1-hour per classroom

Field Trip: \$7.00 per student (18-minimum)

Available: February 15 through March 15

Middle through High School Programs



Wetlands Program

Wetlands are part of the foundation of our nation's water resources and are vital to the health of waterways and downstream communities. Through hands-on activities at Harris Forest Preserve students will participate in activities where they will learn that wetlands provide habitat for animals, help with flood control, and how wetland organisms provide indicators for pollution of nearby rivers and lakes. Students will learn how the health of the pond ecosystem interacts with the balance of nearby habitats while going on an interactive hike through the woods.

MS-LS 2: Collect data to analyze and interpret data. Use data and observations to develop models to increase understanding of the cycling of matter and energy flow in ecosystems. Look at abiotic and biotic factors and evaluate designs for maintaining biodiversity.

MS-LS 4: Increase understanding of the common ancestry of organisms and the diversity of organisms. Observe effects of natural selection and development of adaptations. Observe genetic variation to make sense of organisms surviving and reproducing.

HS-LS2-6 Evaluate the claims, evidence, and reasoning that the complex interactions in ecosystems maintain relatively consistent numbers and types of organisms in stable conditions, but changing conditions may result in a new ecosystem.

HS-LS2-7 Design, evaluate, and refine a solution for reducing the impacts of human activities on the environment and biodiversity.

Natural Areas Management Immersion

This program engages middle school and high school students within authentic habitat management projects. The program includes overarching concepts and field experiences introducing students to the rich natural, geologic, and cultural histories of Kendall County, while participating within landscape-scale habitat restoration initiatives.

LS4.D. Humans depend on the living world for the resources and other benefits provided by biodiversity.

But human activity is also having adverse impacts on biodiversity through overpopulation, over exploitation, habitat destruction, pollution, introduction of invasive species, and climate change. Thus sustaining biodiversity so the ecosystem functioning and productivity are maintained is essential to supporting and enhancing life on Earth. Sustaining biodiversity also aids humanity by preserving landscapes of recreational or inspirational value.



Program Reservation Information

Location: Field Trip

Duration: 2-3 hours per field trip

Field Trip: \$10.00 per student (18-minimum)

Available: Year-Round

Special Requests

Kendall County Forest Preserve District works with individual teachers, grade levels and school districts to custom design teacher workshops, in-school programs, and field trip experiences.

Contact us today if there's a specific topic, or curricular goals you'd like addressed.



KCFPDeducation@kendallcountyil.gov,
or call (630) 553-2292

Visit us online at kendallforest.com



Find us on Facebook at
<https://www.facebook.com/KendallCountyForests/>

Kendall County Forest Preserve District

110 West Madison St., Yorkville, IL 60560

(630) 553-2292 or E-mail: KCFPDeducation@kendallcountyil.gov

School Programs - Reservation Invoice

School Name:				
Address:				
Phone:				
Contact Teacher(s) Name:				
Contact Teacher(s) Email:				
Field Trip Date:		Grade Level / Number of Students:		
Time of Field Trip:		Number of Classes:		
Date Invoice Sent:	Location:	Hoover	Harris	In-School

Program Selection(s)

Grade Level	Selection	Program Name	Cost per Student (Field Trip)	Cost per Classroom (In-School)
Pre-K		Nature Play!	\$7.00 per student	\$80.00 first program; \$65 for each add'l class
Kindergarten through Second Grade		Animals in Winter	\$7.00 per student (18 student charge minimum)	\$80.00 first program; \$65 for each add'l class
		Reptiles & Amphibians		
		Teeth - Carnivores, Omnivores & Herbivores		
		Biomimicry		
		Bug Fest		
		Seed Dispersal - Zoochory		
Third through Fifth Grade		Animal Adaptations - Bird Beaks	\$7.00 per student (18 student charge minimum)	\$80.00 first program; \$65 for each add'l class
		Teeth - Herbivores, Carnivores & Omnivores		
		Native Americans (Hoover FP)		
		Fossils of Illinois		
		Ecology & Ecosystems (Harris FP)		
		Wetlands Study		
All Elementary Grades		Making Maple Magic (Hoover FP)	\$7.00 per student (18 student charge minimum)	N/A
Middle & High School		Natural Areas Management	\$10.00 per student (18 student charge minimum)	\$80.00 first program; \$65 for each add'l class
		Wetlands of Illinois		

Payment Instructions - (A signed Reservation Invoice is required from the school)

Amount Due (Total for Field Trip Program):	Payment Due Date:
Amount Due (Total for In-School Program(s)):	

Check or credit cards are accepted. For credit card payments*, please fill out attached credit card payment form.

Payments: (A 2.5% Processing Fee will be Applied to all Credit Card Payments (Credit Card Payment Form Attached))

Mailing Address: Kendall County Forest Preserve, 110 W. Madison St., Yorkville, IL 60560

I have read and agree to the Field Trip Policy as stated in our "Education Department Field Trip Policies" Document (A signed invoice is required from the school)

Signature of Contact required: **Date:**

(For Office use only)

Date of Payment:	Payment Type:	Amount:
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Credit Card Payment Form

(A 2.5% Processing Fee will be Applied to the Total Amount Due)

Name:

Event Date:

Reservation Fee:

Name on card:

Billing address:

City:

State & Zip:

Card type (check one):

Visa

MasterCard

Discover

Card number:

Security Code (on back):

Expiration Date:

I authorize Kendall County Forest Preserve District to charge my credit card the amount indicated on the dates as noted.

Signature:

Kendall County Forest Preserve District Education Department Field Trip Policies

1. Dates for field trips are offered on a first-come, first-serve basis. Booking well in advance of your field trip is highly recommended. September, October, April, and May are the busiest times of the year.
2. Payments can be made with check or credit card. Credit Card payments can be made in person or over the phone. The District charges an additional 2.5% fee for all credit card payments (3.5% for all credit card payments after December 1, 2024). Check payments are made payable to Kendall County Forest Preserve District and mailed to KCFPD – Accounts Receivable, 110 W. Madison St., Yorkville, IL 60560.
3. Payment must be received at least thirty days prior to the event. Failure to receive payment two weeks prior to the event may result in cancellation of your reservation. A signed invoice is required and must be returned to the Forest Preserve by the school/agency to confirm a reservation.
4. For field trips taking place within a forest preserve location, a minimum fee will be charged based on 18-students attending multiplied by the per student field trip fee (Pre-K field trip programs excepted). Program fees will not be reduced or refunded if less students attend. If student field trip participation exceeds participation on the registration invoice, a supplemental payment is due to the District on the program date.
5. For in-school programs, the invoice will be based on a charge of \$80.00 for the first classroom plus \$65.00 for each additional classroom added for each program date. Cost is not based on student attendance. The maximum number of students per individual classroom is 35.
6. Cancellations:
 - a. More than thirty days prior to the field trip: Full refund
 - b. Less than thirty days prior to the field trip: No refund
 - c. Field trips will be cancelled when there are thunderstorms or severe weather warnings. We will conduct a field trip if there is rain. Please come prepared with appropriate weather-related clothing (i.e., ponchos, rain gear, etc.). If the Forest Preserve cancels a field trip, we will make every effort to re-schedule. If there is not a date that will work for both parties, a full refund will be given.
7. Adult chaperone to child ratio: For school groups and organized youth groups, the District requires the same ratio as your sponsoring organization. A 1:6 ratio is recommended for students ages 3 through 8. A 1:10 ratio is recommended for students ages 8 through 18. Adult leaders/chaperones are expected to be involved with the program and not use their cell phones during program time.
8. Teachers and group leaders are expected to use proper behavior management with their groups:
 - a. Indoors: Especially for visits to the Historic Courthouse, respect for those working in the building is very important. Students are expected to be quiet and respectful during their visit.
 - b. Outdoors: For everyone's safety and enjoyment of the field trip, the District requires visitors to stay on the marked trails and follow instructions given by their field trip leader. Visitors must place garbage or recycling in the proper receptacle. Visitors are expected to follow the District's general use rules to support the protection of forest preserve wildlife and natural resources. Prohibited activities include picking any plant or fungi, removing any natural thing from a Forest Preserve, and disturbing wildlife. Other activities may also be restricted. Questions should be directed to the Kendall County Forest Preserve District's Education Manager or instructors.
9. Shelter rentals: Shelter arrangements are handled separately from field trip reservations. If your group would like to rent a shelter, bunkhouse, or other facility to use during their visit, arrangements can be made by calling the Kendall County Forest Preserve District's main office at 630-553-4025.
10. Hoover nature play area: Use of the nature play area at Hoover Forest Preserve by visiting groups requires a special use permit. Classrooms and youth groups without a special use permit are not permitted to use the play area.

Kendall County Forest Preserve District Operations Committee
 Renewal of 2025 Farm License Agreements - DRAFT for REVIEW
 4-Sep-24

Forest Preserve Property ID	Licensee	2024 Rate	Base Rent Calculations	Acres in Production	2025 Rate (Proposed)	Base Rent Calculations	IDNR-OSLAD, ICECF and NPS-LWCF Funded Projects	Acres in Production Scheduled for Cropland Conversion (3-year plan)	Notes
Baker Woods	Connell	\$270 \$245	\$9,930.60 \$17,527.30	36.78 71.54	\$280 \$260	10,298.40 18,600.40			Hay Production - Year 5 - \$10/acre incr. Row Crop Acres - \$15/acre incr.
Millbrook North	Mathre	\$255	\$40,114.05	157.31	\$270	42,473.70			Increased \$15 per acre for all over FY24 Farm License Agreement
Millbrook South		\$270	\$32,016.60	118.58	\$285	33,795.30	X		
Millington		\$235	\$29,941.35	127.41	\$250	31,852.50			
		SUBTOTAL	\$102,072.00	403.3		108,121.50			
Henneberry	Ormiston	\$100	\$375.00	3.75	\$100	375.00			
Henneberry	Jr. Collins / Tim Collins	\$180	\$9,270.00	51.5	\$180	9,270.00			Preserve access permissions - Ormiston - 2025 License transitioned to Tim Collins?
Little Rock Creek	Anderson	\$0	\$1,200.00	0	N/A	1,200.00			LRC storage shed only for FY25
		TOTALS	\$140,374.90	566.87		\$147,865.30			Base Rent Only
		FY23 (Actual)	\$140,374.90						
		FY23 Yield Payments	\$27,842.25						
									Net Gain (\$18,134.70)
	Baker Woods 50/50 Hay Contract (Fazio)		Field A (AC.)		Inputs	Farm Operator Surplus Buyback Rate			Storage
	22.0 total acres		HAY FIELD ALLOCATION		50% of cost	50% of Market Value - Iowa Hay Report			\$0.50 per small bale delivered
	Small Bale Est. (2021)	2930 - bales							
	Small Bale 2021 Actual	2392 bales (1-failed cutting)							
	Small Bale 2022 Actual	2320 bales							
									Recommend 1-year extension through FY23 - Conversion to Row Crop for FY24 -