

**KENDALL COUNTY FOREST PRESERVE DISTRICT  
FINANCE COMMITTEE MEETING  
AGENDA  
THURSDAY, SEPTEMBER 26, 2024  
4:00 P.M.**

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

- I. Call to Order
- II. Roll Call: Seth Wormley (Chairman), Jason Peterson (Vice-Chair), Brian DeBolt, Matt Kellogg, and Brooke Shanley
- III. Approval of Agenda
- IV. Public Comments
- V. Motion to Forward Claims to Commission for Approval
- VI. Review of Preliminary Financial Statements for the Period Ending August 31, 2024
- VII. **OLD BUSINESS**
  - A. Ohio Valley Acquisition LLC – TC Energy Proposed Easements – Progress Updates
  - B. Henneberry Forest Preserve Maintenance Access Drive – Progress Updates
  - C. Dobson/Old Whitfield Road ROW Tracts 1 and 2 Easements – Progress Updates
- VIII. **NEW BUSINESS**
  - A. FY24 Budget Amendment – Interest Earnings and Inter-fund Transfers
  - B. Treasurer’s Office Report – Summary Report of District Fund Balances on Deposit
  - C. Blackberry Creek Forest Preserve – Trail Repair Quote
  - D. Blackberry Creek Forest Preserve – Sandbar Willow Control Quote
- IX. **OTHER ITEMS OF BUSINESS**
  - A. FY25 Budget Updates
- X. Public Comments
- XI. Executive Session
- XII. 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.

# Claims Listing

9/25/2024 11:14:58 AM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Ellis Barn	2047	COMED	23461890000930 24	ComEd Ellis House	19001161 62270	Utilities	\$581.16
	4762	WATCH COMMUNICATIONS	1405336093024	Ellis Internet Services	19001161 62270	Utilities	\$108.49
						<b>Sub-Total</b>	<b>\$689.65</b>
Ellis Grounds	1323	MENARDS	7948	Hose Saver, Hose Repair, Y Connector	19001161 68580	Grounds and Maintenance	\$16.96
						<b>Sub-Total</b>	<b>\$16.96</b>
					<b>Ellis Barn</b>	<b>Total</b>	<b>\$706.61</b>
Ellis House	1323	MENARDS	8111	Pliers, treated wood, delivery charge	19001162 68580	Grounds and Maintenance	\$136.87
						<b>Sub-Total</b>	<b>\$136.87</b>
					<b>Ellis Grounds</b>	<b>Total</b>	<b>\$136.87</b>
Ellis Riding Lessons	1323	MENARDS	8079	Stakes, Auger Bit, Lightbulbs	19001160 68580	Grounds and Maintenance	\$54.70
						<b>Sub-Total</b>	<b>\$54.70</b>
					<b>Ellis House</b>	<b>Total</b>	<b>\$54.70</b>
529	EQUINE VETERINARY PRACTICE LLC	1175919302024	Keeper visit-aspirin	19001164 63020	Vet & Farrier	\$135.00	

Ellis Riding Lessons	2057	MATTHEW CAVINESS	12024178	Shoes and trim	19001164	63020	Vet & Farrier	\$530.00
							<b>Sub-Total</b>	<b>\$665.00</b>
					<b>Ellis Riding Lessons</b>		<b>Total</b>	<b>\$665.00</b>
Forest Preserve Director	3380	AMAZON CAPITAL SERVICES	1749-C791-KLV4	Waterproof Paper	190011	62000	Office Supplies	\$49.00
							<b>Sub-Total</b>	<b>\$49.00</b>
	415	DELL MARKETING LP.	10772718846	Computer workstations w/monitor	190711	66500	Miscellaneous Expense	\$3,494.40
	928	INNOVATIVE UNDERGROUND, LLC	2348	Subat Drain Tile Inspection	190711	66500	Miscellaneous Expense	\$250.00
							<b>Sub-Total</b>	<b>\$3,744.40</b>
Grounds and Natural Resources	575	FOREST FOUNDATION OF KENDALL COUNTY	09302024	John Shaw Charitable Donation Pass Through	190011	68500	Project Fund Expenses	\$775.00
							<b>Sub-Total</b>	<b>\$775.00</b>
	4921	GREAT LAKES WATER RESOURCES GROUP INC	1956	Hoover Well Replacement Pump Project-20%	191411	68530	Preserve Improvements	\$7,709.60
							<b>Sub-Total</b>	<b>\$7,709.60</b>
					<b>Forest Preserve Director</b>		<b>Total</b>	<b>\$12,278.00</b>
	4419	MECHANICS LAB LLC	5697	F150 spring, tire repairs	19001183	62160	Equipment	\$1,202.11
							<b>Sub-Total</b>	<b>\$1,202.11</b>

**Grounds and Natural Resources**

678	GRAINCO FS, INC.	80000426297	Hoover fuel	19001183 62180	Gasoline / Fuel / Oil	\$1,221.56
					<b>Sub-Total</b>	<b>\$1,221.56</b>
1655	SERVICE SANITATION, INC	50-493234093024	Portable Restroom Services	19001183 63070	Refuse Pickup	\$368.66
					<b>Sub-Total</b>	<b>\$368.66</b>
1452	NICOR	85662610121093 024	Nicor Millbrook S	19001183 63090	Natural Gas	\$144.74
1452	NICOR	87946110001093 024	Nicor Harris	19001183 63090	Natural Gas	\$81.51
					<b>Sub-Total</b>	<b>\$226.25</b>
1323	MENARDS	7454	Safety equipment, mop, soap, cleaner	19001183 63110	Shop Supplies	\$98.29
1323	MENARDS	7684	Earplug, drill bit set	19001183 63110	Shop Supplies	\$22.96
1323	MENARDS	7950	Socket, drive bit	19001183 63110	Shop Supplies	\$20.43
					<b>Sub-Total</b>	<b>\$141.68</b>
1323	MENARDS	7961	Drill bits, flat head scres	19001183 68530	Preserve Improvements	\$22.07
1605	RIEMENSCHNEIDER ELECTRIC	13188	Eagle's Nest-broken ground wire repairs	19001183 68530	Preserve Improvements	\$239.59
					<b>Sub-Total</b>	<b>\$261.66</b>
<b>Grounds and Natural Resources</b>					<b>Total</b>	<b>\$3,421.92</b>

Hoover

4784	JULIE RAJECK	24-00250	Blazing Star Sec Dep Refund	19001171	63040	Security Deposit Refund	\$100.00
4919	JENNIFER MCKAY	24-00169	MHL Sec Dep Refund	19001171	63040	Security Deposit Refund	\$290.00
4920	IRMA CAMPOS	24-00240	MHL Sec Dep Refund	19001171	63040	Security Deposit Refund	\$307.50
4922	DORIS VARGAS	24-00226	MHL Sec Dep Refund	19001171	63040	Security Deposit Refund	\$290.00
						<b>Sub-Total</b>	<b>\$987.50</b>
1452	NICOR	22827083027093024	Nicor Hoover Shop	19001171	63090	Natural Gas	\$48.12
1452	NICOR	24614203628093024	Nicor Blazing Star	19001171	63090	Natural Gas	\$44.61
1452	NICOR	28235299733093024	Nicor Moonseed	19001171	63090	Natural Gas	\$50.70
1452	NICOR	30831034894093024	Nicor Kingfisher	19001171	63090	Natural Gas	\$49.65
1452	NICOR	50980197128093024	Nicor MHL	19001171	63090	Natural Gas	\$47.81
1452	NICOR	72389374124093024	Nicor Hoover Residence	19001171	63090	Natural Gas	\$32.77
1452	NICOR	8855140114909302024	Nicor Hoover Maintenance	19001171	63090	Natural Gas	\$46.87
						<b>Sub-Total</b>	<b>\$320.53</b>
1323	MENARDS	7454	Safety equipment, mop, soap, cleaner	19001171	63110	Shop Supplies	\$73.74
						<b>Sub-Total</b>	<b>\$73.74</b>

Hoover	1323	MENARDS	8013	Mouse Traps	19001171	66500	Miscellaneous Expense	\$3.33
							<b>Sub-Total</b>	<b>\$3.33</b>
Pickerill - Pigott							<b>Hoover</b>	<b>\$1,385.10</b>
	3294	STEPHANIE SCHMOKER-HALL	24-00299	Pickerill Sec Dep Refund	19001184	63040	Security Deposit Refund	\$405.00
							<b>Sub-Total</b>	<b>\$405.00</b>
	4631	GRNE NELNET HOLDCO 2023 LLC	CI-000382623	Pickerill Solar	19001184	63100	Electric	\$301.50
							<b>Sub-Total</b>	<b>\$301.50</b>
							<b>Pickerill - Pigott</b>	<b>\$706.50</b>
							<b>Grand Total</b>	<b>\$19,354.70</b>

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

9 Month Budget Percent = 75.0%

**FOREST PRESERVES & PROGRAMS**

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Beginning Balance</b>	\$ 652,394	\$ 652,394	\$ 600,007	\$ 600,007	\$ 52,387	
<b>Revenue</b>						
Revenue - Administration	1,038,339	561,521	828,024	549,328	12,194	2%
Revenue - Ellis House & Equestrian Center	142,208	106,464	151,970	104,757	1,707	2%
Revenue - Hoover FP	97,400	83,863	72,200	91,580	-7,716	-8%
Revenue - Env. Education	226,000	214,764	218,560	204,658	10,106	5%
Revenue - Grounds & Natural Resources	46,500	37,695	38,500	42,513	-4,818	-11%
Revenue - Pickerill Pigott FP	19,180	9,835	8,000	5,506	4,329	79%
<b>Total Revenue</b>	<b>1,569,627</b>	<b>1,014,143</b>	<b>1,317,254</b>	<b>998,342</b>	<b>15,801</b>	<b>2%</b>
<b>Expenditure</b>						
Expenditure - Administration	568,946	353,161	387,691	297,992	55,169	19%
Expenditure - Ellis House & Equestrian Center	202,559	142,995	199,264	127,007	15,988	13%
Expenditure - Hoover FP	257,754	130,751	235,286	151,490	-20,738	-14%
Expenditure - Env. Education	229,005	168,634	202,226	141,364	27,271	19%
Expenditure - Grounds & Natural Resources	300,299	199,030	284,078	183,566	15,464	8%
Expenditure - Pickerill Pigott FP	11,064	9,623	7,000	9,105	519	6%
<b>Total Expenditure</b>	<b>1,569,627</b>	<b>1,004,195</b>	<b>1,315,545</b>	<b>910,523</b>	<b>93,671</b>	<b>10%</b>
<b>ENDING BAL</b>	\$ 652,394	\$ 652,342	\$ 601,716	\$ 687,825	\$ (25,483)	-3.7%
<b>Surplus/(Deficit)</b>	\$ -	\$ 9,948	\$ 1,709	\$ 87,818	\$ (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
<b>Beginning Balance</b>						
<b>Revenue</b>						
Property Tax		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	112,900	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%
<b>Total Revenue</b>	<b>1,569,627</b>	<b>1,014,143</b>	<b>1,317,254</b>	<b>998,342</b>	<b>15,801</b>	<b>2%</b>
<b>Expenditure</b>						
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%
<b>Total Expenditure</b>	<b>1,569,627</b>	<b>1,004,195</b>	<b>1,315,545</b>	<b>910,523</b>	<b>93,671</b>	<b>10%</b>
<b>ENDING BAL</b>						
		<b>652,394</b>		<b>601,716</b>	<b>(25,483)</b>	<b>-3.7%</b>
<b>Surplus/(Deficit)</b>						
		<b>9,948</b>		<b>1,709</b>	<b>(77,870)</b>	



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	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Property Tax		436,768	710,448	430,026	6,742	2%
Interest Income		7,400	533	5,155	2,130	41%
Other Income		149,058	11,543	40	-40	-100%
Donations		5,000	775	4,754	-3,979	-84%
Farm License Revenue		112,900	112,917	106,279	6,638	6%
Security Deposit Revenue						
Credit Card Revenue		4,000	3,777	3,074	703	23%
Program Revenue						
Transfers In						
<b>Total Revenue</b>	<b>1,038,339</b>	<b>561,521</b>	<b>828,024</b>	<b>549,328</b>	<b>12,194</b>	<b>2%</b>
<b>Expenditure</b>						
Personnel		137,961	174,757	118,861	19,100	16%
Benefits		162,301	144,758	129,207	15,551	12%
Contractual		192,282	45,537	41,519	18,326	67%
Commodities		15,200	22,142	14,950	1,950	10%
Other		6,299	2,763	2,522	242	10%
<b>Total Expenditure</b>	<b>568,946</b>	<b>353,161</b>	<b>387,691</b>	<b>297,992</b>	<b>55,169</b>	<b>19%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 469,393</b>	<b>\$ 208,361</b>	<b>\$ 440,333</b>	<b>\$ 251,336</b>		
	73.2%					
	0.7%					
	14.4%					
	0.5%					
	10.9%					
	0.4%					
	100.0%					
	33.9%					
	28.5%					
	33.8%					
	2.7%					
	1.1%					
	100.0%					

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
<b>Revenue</b>						
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%
<b>Total Revenue</b>	<b>142,208</b>	<b>106,464</b>	<b>151,970</b>	<b>104,757</b>	<b>1,707</b>	<b>2%</b>
<b>Expenditure</b>						
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%
<b>Total Expenditure</b>	<b>202,559</b>	<b>142,995</b>	<b>199,264</b>	<b>127,007</b>	<b>15,988</b>	<b>13%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (60,351)</b>	<b>\$ (36,531)</b>	<b>\$ (47,294)</b>	<b>\$ (22,250)</b>		

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
<b>Revenue</b>								
Donations	-	-		-	-			
Rental Revenue	83,900	72,280	86.1%	78,980	121.1%		-6,700	-8%
Security Deposit Rev	13,500	11,584	85.8%	12,600	180.0%		-1,016	-8%
Program Revenue	-	-		-	-			
<b>Total Revenue</b>	<b>97,400</b>	<b>83,863</b>	<b>86.1%</b>	<b>91,580</b>	<b>126.8%</b>		<b>(7,716)</b>	<b>-8%</b>
<b>Expenditure</b>								
Personnel	151,203	59,613	39.4%	77,524	57.3%		-17,912	-23%
Employee Benefits	47,301	16,098	34.0%	27,356	62.3%		-11,258	-41%
Contractual	-	-		-	-			
Commodities	45,750	46,239	101.1%	36,646	77.9%		9,593	26%
Other	13,500	8,801	65.2%	9,963	110.7%		-1,161	-12%
<b>Total Expenditure</b>	<b>257,754</b>	<b>130,751</b>	<b>50.7%</b>	<b>151,490</b>	<b>94.6%</b>		<b>(20,738)</b>	<b>-14%</b>
<b>Surplus/(Deficit)</b>		<b>\$ (160,354)</b>		<b>\$ (59,910)</b>				

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%
99.3%	-	214,764	-	203,122	11,642	6%
100.0%	<b>226,000</b>	<b>214,764</b>	<b>218,560</b>	<b>204,658</b>	<b>10,106</b>	<b>5%</b>
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	-	3,964	260	7%
2.1%	4,881	6,231	7,270	3,725	2,506	67%
100.0%	<b>229,005</b>	<b>168,634</b>	<b>202,226</b>	<b>141,364</b>	<b>27,271</b>	<b>19%</b>
	<b>\$ (3,005)</b>	<b>\$ 46,130</b>	<b>\$ 16,334</b>	<b>\$ 63,294</b>		

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

9 Month Budget Percent = 75.0%

**GROUNDS & NATURAL RESOURCES**

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
<b>Revenue</b>						
Other Income		37,500	81.0%		32,483	106.5%
Donations		1,000	107.0%		2,525	-58%
Grants		-			-	
Credit Card Revenue		8,000	77.9%		7,505	-17%
Rental Revenue		46,500	81.1%		42,513	-11%
<b>Total Revenue</b>						
		163,669	67.7%		147,545	18%
<b>Expenditure</b>						
Personnel		48,220	69.5%		52,107	-11%
Employee Benefits		16,500	81.6%		16,500	13%
Contractual		36,750	56.4%		32,766	-25%
Commodities		35,160	58.4%		35,160	63%
Other		300,299	66.3%		284,078	8%
<b>Total Expenditure</b>						
		\$ (253,799)	\$ (161,335)		\$ (245,578)	\$ (141,053)
<b>Surplus/(Deficit)</b>						
					16,789	18%
					-4,003	-11%
					1,593	13%
					-6,876	-25%
					7,961	63%
					15,464	8%

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
<b>Revenue</b>						
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%
<b>Total Revenue</b>	<b>19,180</b>	<b>9,835</b>	<b>8,000</b>	<b>5,506</b>	<b>4,329</b>	<b>79%</b>
<b>Expenditure</b>						
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	-	-	-		
<b>Total Expenditure</b>	<b>11,064</b>	<b>9,623</b>	<b>7,000</b>	<b>9,105</b>	<b>519</b>	<b>6%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 8,116</b>	<b>\$ 212</b>	<b>\$ 1,000</b>	<b>\$ (3,598)</b>		

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%
	<b>22,450</b>	<b>17,723</b>	<b>23,082</b>	<b>18,591</b>	<b>(868)</b>	<b>-5%</b>
	<b>\$ (22,450)</b>	<b>\$ (17,723)</b>	<b>\$ (23,082)</b>	<b>\$ (18,591)</b>		

48.9%  
6.6%  
25.6%  
18.9%  
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%
	<b>20,650</b>	<b>15,412</b>	<b>21,232</b>	<b>12,618</b>	<b>2,794</b>	<b>22%</b>
	<b>\$ (20,650)</b>	<b>\$ (15,412)</b>	<b>\$ (21,232)</b>	<b>\$ (12,618)</b>		

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
<b>Revenue</b>						
Donations						
Security Deposit						
Credit Card Revenue		27,458	27,250	26,838	620	2%
<b>Program Revenue</b>		<b>27,458</b>	<b>27,250</b>	<b>26,838</b>	<b>620</b>	<b>2%</b>
<b>Total Revenue</b>						
	100.0%					
	100.0%					
<b>Expenditure</b>						
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%
<b>Total Expenditure</b>	<b>31,447</b>	<b>22,823</b>	<b>29,563</b>	<b>22,147</b>	<b>677</b>	<b>3%</b>
	100.0%					
<b>Surplus/(Deficit)</b>	<b>\$ (3,450)</b>	<b>\$ 4,635</b>	<b>\$ (2,313)</b>	<b>\$ 4,691</b>		

**ELLIS CAMPS - 1163**

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations						
Security Deposit						
Credit Card Revenue						
<b>Program Revenue</b>		12,364	11,760	13,781	(1,417)	-10%
<b>Total Revenue</b>	<b>13,750</b>	<b>12,364</b>	<b>11,760</b>	<b>13,781</b>	<b>(1,417)</b>	<b>-10%</b>
	100.0%					
	100.0%					
<b>Expenditure</b>						
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	
<b>Total Expenditure</b>	<b>4,590</b>	<b>5,581</b>	<b>4,756</b>	<b>2,459</b>	<b>3,123</b>	<b>127%</b>
	100.0%					
<b>Surplus/(Deficit)</b>	<b>\$ 9,160</b>	<b>\$ 6,783</b>	<b>\$ 7,004</b>	<b>\$ 11,323</b>		



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
<b>Revenue</b>						
Donations		1	-	1	-1	
Security Deposit		-	-	-		
Credit Card Revenue		-				
Program Revenue	63,800	41,184	70,000	41,941	-757	-2%
<b>Total Revenue</b>	<b>63,801</b>	<b>41,184</b>	<b>70,000</b>	<b>41,942</b>	<b>(758)</b>	<b>-2%</b>
	100.0%	100.0%		59.9%		
<b>Expenditure</b>						
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	-		
<b>Total Expenditure</b>	<b>74,900</b>	<b>53,619</b>	<b>73,377</b>	<b>46,967</b>	<b>6,652</b>	<b>14%</b>
	100.0%			64.0%		
<b>Surplus/(Deficit)</b>	<b>\$ (11,099)</b>	<b>\$ (12,435)</b>	<b>\$ (3,377)</b>	<b>\$ (5,024)</b>		

**ELLIS BIRTHDAY PARTIES - 1165**

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations		-				
Security Deposit		-				
Credit Card Revenue		-				
Program Revenue	6,000	3,173	6,000	4,107	-934	-23%
<b>Total Revenue</b>	<b>6,000</b>	<b>3,173</b>	<b>6,000</b>	<b>4,107</b>	<b>(934)</b>	<b>-23%</b>
	100.0%	100.0%		68.4%		
<b>Expenditure</b>						
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	-	-	-	-		
<b>Total Expenditure</b>	<b>9,072</b>	<b>3,877</b>	<b>8,181</b>	<b>4,420</b>	<b>(542)</b>	<b>-12%</b>
	100.0%			54.0%		
<b>Surplus/(Deficit)</b>	<b>\$ (3,072)</b>	<b>\$ (704)</b>	<b>\$ (2,181)</b>	<b>\$ (313)</b>		

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	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-	-	
Security Deposit	-	-	-	-	-	
Credit Card Revenue	-	-	-	-	-	
Program Revenue	3,000	423	3,000	1,813	(1,390)	-77%
<b>Total Revenue</b>	<b>3,000</b>	<b>423</b>	<b>3,000</b>	<b>1,813</b>	<b>(1,390)</b>	<b>-77%</b>
<b>Expenditure</b>						
Personnel	2,000	64	2,194	178	(114)	-64%
Employee Benefits	200	9	203	24	(15)	-64%
Contractual	-	-	500	-	-	
Commodities	150	-	150	-	-	
Other	-	-	-	-	-	
<b>Total Expenditure</b>	<b>2,350</b>	<b>73</b>	<b>3,047</b>	<b>202</b>	<b>(129)</b>	<b>-64%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 650</b>	<b>\$ 350</b>	<b>\$ (47)</b>	<b>\$ 1,611</b>		

**ELLIS SUNRISE CENTER - 1167**

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-	-	
Security Deposit	-	-	-	-	-	
Credit Card Revenue	-	-	-	-	-	
Program Revenue	13,760	11,520	13,760	11,187	333	3%
<b>Total Revenue</b>	<b>13,760</b>	<b>11,520</b>	<b>13,760</b>	<b>11,187</b>	<b>333</b>	<b>3%</b>
<b>Expenditure</b>						
Personnel	22,000	17,244	19,054	14,689	2,555	17%
Employee Benefits	2,200	1,782	1,762	1,519	263	17%
Contractual	500	-	-	-	-	
Commodities	3,000	1,832	3,800	1,925	(94)	-5%
Other	-	-	-	-	-	
<b>Total Expenditure</b>	<b>27,700</b>	<b>20,857</b>	<b>24,616</b>	<b>18,133</b>	<b>2,724</b>	<b>15%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (13,940)</b>	<b>\$ (9,338)</b>	<b>\$ (10,856)</b>	<b>\$ (6,946)</b>		

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
<b>Revenue</b>						
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%
<b>Total Revenue</b>	<b>9,500</b>	<b>6,750</b>	<b>14,000</b>	<b>2,750</b>	<b>4,000</b>	<b>145%</b>
<b>Expenditure</b>						
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%
<b>Total Expenditure</b>	<b>7,550</b>	<b>2,458</b>	<b>8,555</b>	<b>1,353</b>	<b>1,105</b>	<b>82%</b>
<b>Surplus/(Deficit)</b>	<b>\$1,950</b>	<b>\$ 4,292</b>	<b>\$5,445</b>	<b>\$ 1,397</b>		

**ELLIS OTHER RENTALS - 1169**

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

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
<b>Revenue</b>						
Donations	-	-	-	-	-	-
Revenue	5,900	7,050	6,800	4,900	2,150	44%
Security Deposit Revenue	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
<b>Total Revenue</b>	<b>5,900</b>	<b>7,050</b>	<b>6,800</b>	<b>4,900</b>	<b>2,150</b>	<b>44%</b>
<b>Expenditure</b>						
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%
<b>Total Expenditure</b>	<b>155,138</b>	<b>91,812</b>	<b>145,667</b>	<b>98,875</b>	<b>(7,064)</b>	<b>-7%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (149,238)</b>	<b>\$ (84,762)</b>	<b>\$ (138,867)</b>	<b>\$ (93,975)</b>		

**HOOVER BUNKHOUSE - 1172**

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-	-	-
Rental Revenue	34,000	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	-	-	-	-	-	-
<b>Total Revenue</b>	<b>39,300</b>	<b>33,546</b>	<b>31,500</b>	<b>36,261</b>	<b>(2,715)</b>	<b>-7%</b>
<b>Expenditure</b>						
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	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>47,944</b>	<b>18,393</b>	<b>44,809</b>	<b>25,999</b>	<b>(7,606)</b>	<b>-29%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (8,644)</b>	<b>\$ 15,153</b>	<b>\$ (13,309)</b>	<b>\$ 10,262</b>		



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
<b>Revenue</b>						
Donations						
Security Deposit						
Credit Card Revenue		4,559	20,000	10,921	-6,362	-58%
Program Revenue	20,000	4,559	20,000	10,921	(6,362)	-58%
<b>Total Revenue</b>						
	100.0%					
	100.0%	22.8%		54.6%		
<b>Expenditure</b>						
Personnel	16,723	3,393	14,800	7,701	-4,308	-56%
Employee Benefits	-	-	-	-		
Contractual	-	-	-	-		
Commodities	700	-	700	57	-57	-100%
Other	1,681	499	4,070	1,050	-551	-52%
<b>Total Expenditure</b>						
	100.0%	29.7%	19,570	8,808	(4,916)	-56%
		20.4%				
<b>Surplus/(Deficit)</b>						
	\$ 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**

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue						
<b>Total Revenue</b>	100.0%	39,500	37,000	39,682	4,558	11%
	100.0%	<b>39,500</b>	<b>37,000</b>	<b>39,682</b>	<b>4,558</b>	<b>11%</b>
<b>Expenditure</b>						
Personnel	86.4%	34,535	28,000	26,841	7,721	29%
Employee Benefits	8.6%	3,447	1,649	3,018	-220	-7%
Contractual		-	-	-		
Commodities	3.8%	1,500	1,500	1,556	-431	-28%
Other	1.3%	500	500	1,905	-1,735	-91%
<b>Total Expenditure</b>	100.0%	<b>39,982</b>	<b>31,649</b>	<b>33,320</b>	<b>5,335</b>	<b>16%</b>
<b>Surplus/(Deficit)</b>		<b>\$ (482)</b>	<b>\$ 5,351</b>	<b>\$ 6,363</b>		

**ENV. EDUCATION NATURAL BEGINNINGS - 1178**

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue						
<b>Total Revenue</b>	99.0%	145,000	141,060	138,063	8,908	6%
	100.0%	<b>146,500</b>	<b>141,060</b>	<b>139,599</b>	<b>7,372</b>	<b>5%</b>
<b>Expenditure</b>						
Personnel	84.7%	124,626	111,540	73,247	9,363	13%
Employee Benefits	11.1%	16,335	12,708	9,966	1,934	19%
Contractual		-	-	-		
Commodities	2.7%	4,000	4,000	1,600	387	24%
Other	1.5%	2,200	2,200	450	4,210	936%
<b>Total Expenditure</b>	100.0%	<b>147,161</b>	<b>130,448</b>	<b>85,263</b>	<b>15,894</b>	<b>19%</b>
<b>Surplus/(Deficit)</b>		<b>\$ (661)</b>	<b>\$ 10,612</b>	<b>\$ 54,336</b>		

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
<b>Revenue</b>						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	20,000	11,451	20,000	14,456	-3,005	-21%
<b>Total Revenue</b>	<b>20,000</b>	<b>11,451</b>	<b>20,000</b>	<b>14,456</b>	<b>(3,005)</b>	<b>-21%</b>
<b>Expenditure</b>						
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	-	-	-	-		
Commodities	750	809	750	602	207	34%
Other	500	12	500	320	-308	-96%
<b>Total Expenditure</b>	<b>17,444</b>	<b>12,952</b>	<b>15,604</b>	<b>11,899</b>	<b>1,053</b>	<b>9%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 2,556</b>	<b>\$ (1,501)</b>	<b>\$ 4,396</b>	<b>\$ 2,557</b>		

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

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	-	-	-	-		
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>209,714</b>		
<b>Expenditure</b>						
Personnel	4,265	2,896	3,760	1,738	1,158	67%
Employee Benefits	449	319	575	189	130	68%
Contractual	-	-	-	-		
Commodities	600	282	600	148	135	91%
Other	-	-	-	-		
<b>Total Expenditure</b>	<b>5,314</b>	<b>3,496</b>	<b>4,955</b>	<b>2,074</b>	<b>1,422</b>	<b>69%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (5,314)</b>	<b>\$ (3,496)</b>	<b>\$ (4,955)</b>	<b>\$ (2,074)</b>		



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

9 Month Budget % = 75.0%

<u>ACCOUNT &amp; DESCRIPTION</u>	Budget 2024	Actual YTD	% of Budget
<b>Beginning Balance</b>	\$ 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	
<b>Ending Balance</b>	\$ 1,077	\$ (0)	
<b>Revenue over/(under) Expenditure</b>	\$ -		

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

9 Month Budget % = 75.0%

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
<b>Beginning Balance</b>	\$ 5,849,640	\$ 5,849,640	
<b>REVENUE</b>			
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%
<b>Total Revenue</b>	5,765,634	3,285,540	57.0%
<b>EXPENDITURE</b>			
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%
<b>Total Expenditure</b>	5,268,695	5,287,829	100.4%
<b>Ending Balance</b>	\$ 6,346,579	\$ 3,847,351	
<b>Revenue over/(under) Expenditure</b>	\$ 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
<b>Beginning Balance</b>	\$ 846,056	\$ 846,056	
REVENUE			
190411 40500 Transfer fm Pickerill-Pigott IDNR Fund 1913	300,000		0.0%
190411 41350 Interest Income	30,000	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%
<b>Ending Balance</b>	\$ (138,574)	\$ 1,103,615	
<b>Revenue over/(under) Expenditure</b>	\$ (984,630)		

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

9 Month Budget % = 75.0%

<b>ACCOUNT &amp; DESCRIPTION</b>	<b>Budget 2024</b>	<b>Actual YTD</b>	<b>% of Budget</b>
<b>Beginning Balance</b>	\$ -	-	
<b>REVENUE</b>			
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%
<b>Total Revenue</b>	<b>1,346,246</b>	<b>0</b>	<b>0.0%</b>
<b>EXPENDITURE</b>			
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%
<b>Total Expenditure</b>	<b>1,346,246</b>	<b>2,480</b>	<b>0.2%</b>
<b>Ending Balance</b>	\$ -	\$ (2,480)	
<b>Revenue over/(under) Expenditure</b>	\$ -	\$ -	

**Forest Preserve Capital Fund  
Fund 1907**

**For Period Ended 8/31/2024**

<b>ACCOUNT &amp; DESCRIPTION</b>	<b>Budget 2024</b>	<b>Actual YTD</b>	<b>% of Budget</b>
		<b>9 Month Budget % =</b>	<b>75.0%</b>
<b>Beginning Balance</b>	\$ 487,873	\$ 487,873	
<b>REVENUE</b>			
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%
<b>EXPENDITURE</b>			
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%
<b>Ending Balance</b>	\$ 185,340	\$ 479,925	
<b>Revenue over/(under) Expenditure</b>	\$ (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
<b>Beginning Balance</b>	\$ 135,405	\$ 135,405	
REVENUE			
191011 42910 Transfer In FromFP Land Cash	114,757		0.0%
191011 42970 Grant Awards	75,000		0.0%
Total Revenue	189,757	0	0.0%
EXPENDITURE			
191011 67410 Land Acquisition	325,161		0.0%
Total Expenditure	325,161	0	0.0%
<b>Ending Balance</b>	\$ 1	\$ 135,405	
<b>Revenue over/(under) Expenditure</b>	\$ (135,404)		

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

9 Month Budget % = 75.0%

<u>ACCOUNT &amp; DESCRIPTION</u>	Budget 2024	Actual YTD	% of Budget
<b>Beginning Balance</b>	\$ 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%
<b>Ending Balance</b>	<u>\$ 21,300</u>	<u>\$ 44,100</u>	
<b>Revenue over/(under) Expenditure</b>	\$ (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
<b>Beginning Balance</b>	\$ 828,200	\$ 828,200	
<b>REVENUE</b>			
191311 40390 ARPA Grant Award			
191311 41350 Interest Income			
191311 42250 Revenue			
191311 42970 Grant Award			
Total Revenue	0	0	
<b>EXPENDITURE</b>			
191311 61360 Transfer to LRC Dam Remova	504,842		-100.0%
191311 61570 Transfer to KCFP Endowment	300,000		-100.0%
Total Expenditure	0	0	
<b>Ending Balance</b>	\$ 828,200	\$ 828,200	
<b>Revenue over/(under) Expenditure</b>	\$ -		



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

9 Month Budget % = **75.0%**

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
<b>Beginning Balance</b>	\$ 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%
<b>Ending Balance</b>	\$ 1,964	\$ 95,912	
<b>Revenue over/(under) Expenditure</b>	\$ (56,300)		

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

9 Month Budget % = 75.0%

<u>ACCOUNT &amp; DESCRIPTION</u>	Budget 2024	Actual YTD	% of Budget
<b>Beginning Balance</b>	\$ 65,335	\$ 65,335	
REVENUE			
191511 40510 Transfer from Fund 1903		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%
<b>Ending Balance</b>	\$ 62,853	\$ 30,329	
<b>Revenue over/(under) Expenditure</b>	\$ (2,482)		

To: Kendall County Forest Preserve District Finance Committee  
From: David Guritz, Executive Advisor  
RE: FY24 Budget Amendment  
Date: September 26, 2024

Attached, please find draft budget reports for a proposed amendment of FY24 select fund budgets, with the majority of amendments needed for housekeeping purposes.

In consultation with Mack & Associates, it was determined that the District's Board of Commissioners will need to approve a FY24 budget amendment to address the following:

1. Increase in schedules for appropriations to account for the full amounts of interest earnings transfers out/into the District's debt service funds.
2. Fund 1902 – FP Debt Service Series 2003/2012: Transfers the fund's residuals to close out the remaining fund balance.
3. Fund 1903 – FP Debt Service Series 2017 2015/2016/2017: Increases appropriations to transfer out all interest earnings accumulated in FY24 to Fund 1907 (Capital) and Fund 1915 (Series 2021 Debt Service)
4. Fund 1915 – FP Debt Service Series 2021: Increases interest earning transfers into the fund to account for levy shortfalls in FY23 and FY24 in order to maintain a positive fund balance in FY25.
5. Fund 1905 – KCFPD Project Fund #1: Amend as needed based on final notification of award anticipated in November 2024. If award is forthcoming, no amendment is needed. The scheduled transfer of Fund 1913 KCFP Grant Funded Project Reserves will eliminate the current fund deficit. If funds are not awarded, expenses incurred will be recoded to Capital Fund 1907. This is the best prescribed approach per consultation with the Treasurer's Office.
6. Fund 1907 – Forest Preserve Capital Exp.: Amendment needed to schedule increased interest earnings transfers in from Fund 1902 and Fund 1903. Possible additional amendment needed in expense appropriations to account for Section 319 grant expenses (Fund 1905) and RTP grant expenses (Fund 1908) incurred in FY24 if grant funds are not ultimately awarded. Both awards are pending notification during FY24.
7. Fund 1910 – FP Land Cash: Amendment needed to account for transfer of Kendall County Land Cash Funds into Fund 1910.
8. Fund 1914 – FP American Rescue Plan Act: Amendment needed to decrease salary and benefits appropriations, with a direct and corresponding increase for capital expenditures to close out the fund.

**FOREST PRESERVE DEBT SERVICE - SERIES 2003/2012  
Fund 1902**

ACCOUNT & DESCRIPTION	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	2023 YTD 31-Oct-23	2023 EOY 30-Nov-23	BUDGET 2024	AMEND 2024	% CHANGE IN BUDGET
<b>Beginning Balance</b>	924,432	937,583	957,572	957,927	957,927	0	1,077	0.0%
<b>REVENUE</b>								
190211 41010 Current Tax	429,513	441,816				0	0	
190211 41350 Interest Income	363	2,615	950	10,224	11,334	0	10	0.0%
<b>Total Revenue</b>	429,876	444,432	950	10,224	11,334	0	10	0.0%
<b>EXPENDITURE</b>								
190211 61380 Transfer to Fund 1903					289,292			
190211 61420 Transfer to Fund 1907					243,519		1,087	
190211 68640 Fiscal Agent Fee	900	113	1,057					
190211 68650 Debt Service - Interest 2012	30,825	18,975	6,450	6,450	6,450			
109211 68700 Debt Service - Principal 2012	385,000	405,000	430,000	430,000	430,000			
<b>Total Expenditure</b>	416,725	424,088	437,507	436,450	969,261	0	1,087	0.0%
<b>Revenue over/(under) Expenditure</b>	13,151	20,344	(436,557)	(426,226)	(957,927)	0	(1,077)	0.0%
<b>Ending Balance</b>	937,583	957,927	521,016	531,702	0	0	0	

FY24 Amendment – Housekeeping to close out the fund balance.

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

ACCOUNT & DESCRIPTION	ACTUAL 2021	BUDGET 2021	ACTUAL 2022	BUDGET 2023	ACTUAL 2023	BUDGET 2024	AMEND 2024	2024 YTD 8/31/2024	BUDGET 2025	% CHANGE IN BUDGET
<b>Beginning Balance</b>	4,222,577	4,640,537	4,635,395	4,635,395	5,057,675	5,849,640		5,849,640	6,293,630	7.6%
190311 41010 Current Tax	4,599,919	4,937,318	4,930,888	5,294,458	5,281,630	5,710,248	5,710,248	3,244,911	5,940,513	4.0%
190311 41350 Interest Income	1,154	650	14,882	-4,000	63,906	55,386	55,386	40,630	66,500	20.1%
<b>Total Revenue</b>	4,601,073	4,937,968	4,945,770	5,290,458	5,345,536	5,765,633	5,776,740	3,285,541	6,007,013	4.2%
<b>EXPENDITURE</b>										
190311 66500 Miscellaneous Expenditure	475	475	338	475	475	475		675	1,000	110.5%
190311 68640 Fiscal Agent Fee	950	1,107	1,900	1,900	1,425	1,900	1,900	1,650	2,000	5.3%
190311 68710 Debt Service - Interest 2015	355,018	354,040	354,040	352,950	352,950	351,690	351,690	351,690	350,430	-0.4%
190311 68720 Debt Service - Principal 2015	45,000	40,000	40,000	40,000	45,000	45,000	45,000	45,000	45,000	0.0%
190311 68730 Debt Service - Interest 2016	294,188	290,088	290,088	285,688	285,688	278,788	278,788	278,788	187,450	-32.8%
190311 68740 Debt Service - Principal 2016	100,000	105,000	105,000	115,000	115,000	230,000	230,000	230,000	5,040,000	2091.3%
190311 68750 Debt Service - Interest 2017	627,625	477,125	477,125	302,250	302,250	104,375	104,375	104,375		-100.0%
190311 68760 Debt Service - Principal 2017	2,765,000	3,255,000	3,255,000	3,740,000	3,740,000	4,175,000	4,175,000	4,175,000		-100.0%
<b>Total Expenditure</b>	4,188,245	4,522,835	4,523,490	4,843,263	4,842,313	5,187,228	5,187,428	5,187,178	5,625,880	8.3%
<b>Total Expenditure &amp; Transfers Out</b>	4,188,245	4,522,835	4,523,490	4,843,263	4,842,313	5,268,694	5,332,750	5,287,829	5,692,380	8.0%
<b>Revenue over/(under) Expenditure</b>	412,818	415,133	422,280	455,195	503,223	496,939	443,990	(2,007,289)	314,633	-36.7%
<b>TRANSFER IN</b>										
190311 40280 Transfer In from Fund 1902			0	0	288,742	0	0	0	0	
<b>Total Transfers In</b>			0	0	288,742	0	0	0	0	
<b>TRANSFER OUT</b>										
190311 61380 Transfer to Debt Service Fund 1915								1,937		
190311 61420 Transfer Out to Capital Fund 1907						81,467	81,467	98,715	66,500	-18.4%
<b>Total Transfers Out</b>			0	0	0	81,467	145,222	100,652	66,500	-18.4%
<b>Ending Balance</b>	4,635,395	5,055,670	5,037,675	5,090,590	5,360,898	6,346,579	6,293,630	3,847,352	6,608,263	4.1%

FY24 Amendment – Housekeeping to transfer remaining FY24 interest earnings to Fund 1907 (Capital) and 1915 (Series 2021 Debt Service)

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

ACCOUNT & DESCRIPTION	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	2024 YTD 8/31/24	2024 AMEND	BUDGET 2025	% CHANGE IN BUDGET
<b>Beginning Balance</b>		46,652	65,393	65,335	65,335	66,272	1.3%
<b>REVENUE</b>							
191511 41010 Current Tax	81,818	84,244	82,544	47,075	82,544	81,544	-1.2%
191511 41350 Interest Income	1	58	100	0	100	100	0.0%
<b>Total Revenue</b>	81,818	84,302	82,644	47,075	82,644	81,644	-1.2%
<b>EXPENDITURE</b>							
191511 66500 Miscellaneous Expenditure	338	0	475	475	475	475	0.0%
191511 68640 Fiscal Agent Fee	475	475	1,107	475	1,107	1,100	-0.6%
191511 68790 Debt Service - Interest Series 2021	34,354	35,144	33,544	33,544	33,544	32,044	-4.5%
191511 68800 Debt Service - Principal Series 2021		30,000	50,000	50,000	50,000	50,000	0.0%
<b>Total Expenditure</b>	35,166	65,619	85,126	84,019	85,126	83,619	-1.8%
<b>Revenue over/(under) Expenditure</b>	46,652	18,683	(2,482)	(36,943)	(2,482)	(1,975)	-20.4%
<b>TRANSFERS IN</b>							
191511 40510 Transfer from Debt Service Fund 1903				1,937	1,937		
<b>Total Transfer In</b>	0	0	0	1,937	1,937	0	
<b>Ending Balance</b>	46,652	65,335	62,911	30,329	66,272	64,297	2.2%

FY24 Amendment – Housekeeping to retain a positive fund balance by transfer of interest earnings. Discuss ability to levy over the full amount prescribed by Ordinance to address FY23 and FY24 shortfalls.

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

ACCOUNT & DESCRIPTION	BUDGET 2023	BUDGET 2024	2024 YTD 31-Aug-24	2024 EOY PROJECTIONS	BUDGET 2025	% CHANGE IN BUDGET
<b>Beginning Balance</b>	0	0	0	0	502,362	
<b>REVENUE</b>						
190511 40500 Transfer in from Fund 1913	0	504,842		504,842		Grant Reserve Fund
190511 41350 Interest Income	0					
190511 42970 USEPA Section 319 Grant Award	0	504,842			504,842	
190511 43880 Kendall County Escrow LR Creek	0	336,562			336,562	
<b>Total Revenue</b>	0	1,346,246	0	504,842	841,404	
<b>EXPENDITURE</b>						
190511 61390 Transfer to FP Fund 1913	0	504,842			504,842	
190511 70060 Consultant - A&E Services	0	110,000	2,480	2,480	107,520	Grant Reserve Fund
190511 70330 Construction	0	731,404			731,404	
<b>Total Expenditure</b>	0	1,346,246	2,480	2,480	1,343,766	
<b>Revenue over/(under) Expenditure</b>	0	0	(2,480)	502,362	(502,362)	
<b>Ending Balance</b>	0	0	(2,480)	502,362	0	

FY24 Amendment – Possible amendment pending outcome from notification of grant award anticipated in November 2024.

**Forest Preserve Capital Fund  
Fund 1907**

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET 2022	FY22 FINAL 30-Nov-23	BUDGET 2023	BUDGET 2024	2024 YTD 31-Aug-24	2024 AMEND	2024 FOF PROJECTION	BUDGET 2025	% CHANGE IN BUDGET	BUDGET NOTES
Beginning Balance	0	288,916	288,713	84,188	408,301	487,873	408,301	487,873	432,089		
<b>REVENUE</b>											
190711 40280 Transfer in from 2003012 Bonds (Interest Earnings - LDC) - Fund 1902											
190711 40290 Transfer in from FR General Fund (Interest Earnings) - Fund 1900											
190711 40300 Transfer in from 200715161817 Bond Proceeds Fund #1903 (900)	390,868	0	0	0	0	0	0	0	0		
190711 40510 Transfer in from 201912 Bond 1903					81,467	89,797	81,467	141,903	86,500		Interest transfer from 1903 to Jun 24
190711 40330 Transfer in from Land Cash Fund #1910 (956)	0	0	0	0	0	0	0	0	0		
190711 40340 Transfer in from FRB Cropland Conversion #1909 (984)	30,000	0	0	0	0	0	0	0	0		
190711 40370 Transfer in from OS/AD Fund #1905	164,118	0	0	0	0	0	0	0	0		
190711 40370 Transfer in from RTP Fund #1908	159,258	0	0	0	0	0	0	0	0		
190711 40400 Transfer in from 2021 Bond Proceeds Fund #1912	0	100,784	0	230,377	0	0	0	0	0		
190711 41350 Interest Income	260	0	3,128	0	6,000	21,908	0	32,863	20,000		
190711 42480 Other Revenue	18,450	5,000	18,738	0	0	560	0	950	0		
190711 43430 Grant Award - Morton Arboretum Landscape	25,000	90,000	90,000	0	0	0	0	0	0		
190711 43740 Grant Award - ICECF Reservation Woods	0	10,000	10,000	0	0	0	0	0	0		
190711 43770 Grant Award - ICECF K-12 Pollinator	11,000	11,000	11,000	0	0	0	0	0	0		
190711 43780 Grant Award - ICECF Pilot Pollinator Meadows	10,000	10,000	10,000	0	0	0	0	0	0		
<b>Total Revenue</b>	\$11,714	188,784	92,882	230,377	87,467	122,205	87,467	175,316	86,000		
<b>EXPENDITURE</b>											
190711 61430 Transfer to Land Cash Fund - Reservation Woods	52,700	0	0	0	0	0	0	0	0		
190711 62190 Equipment Replacement Contingency	33,782	200,000	0	168,373	200,000	68,868	200,000	150,000	150,000	Equipment Replacement	
190711 68000 Project Fund Expense	33,782	33,782	48,141	32,008	30,000	19,008	0	35,000	30,000	Capital Project Contingency	
190711 68500 Marjanech Forest Preserve Gate Replacement	95,000	52,121	71,037	80,661	0	0	0	0	0		
190711 68500 Elk House Roof Replacement	0	0	10,550	0	70,000	0	0	0	0		
190711 68500 Hoover Old Shop Roof Replacement and Envelopes	0	0	275	0	90,000	43,738	0	45,000	25,000	Remaining Being Work	
190711 68510 Project Fund Expense - ICECF K-12 Pollinator	12,000	275	275	0	0	0	0	34,461	11,827	Remaining Being Work	
190711 68520 Project Fund Expense - ICECF Pollinator Meadows	20,000	5,500	4,854	0	0	0	0	0	0		
190711 68510 Project Fund Expense - Morton Arboretum Landscapes	25,000	37,714	19,530	18,184	0	0	0	0	0		
190711 61420 Transfer Out to Fund 1908	0	0	143,023	0	0	0	0	0	0		
<b>Total Expenditure</b>	602,814	381,422	295,390	278,214	360,000	130,205	278,214	231,058	248,821		
Revenue Over/(Under) Expenditure	208,900	(194,008)	(202,527)	(48,837)	(302,533)	(7,945)	(219,884)	(55,784)	(160,381)		
Ending Balance	288,900	94,278	84,188	36,349	108,766	475,925	86,882	432,089	271,708		

FY24 Amendment – Housekeeping to account for additional FY24 interest earnings transfer, YTD fund interest earnings, and small appropriations increase. TBD to account for initial FY24 Fund 1905 (Sect. 319 grant) and Fund 1908 (Hoover-FRB RTP grant) expenses.



**FP Land Cash  
Fund 1910**

NOISE

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET 2022	FY22 AMID 16-Aug-23	FY22 EOY 30-Nov-22	BUDGET 2023	FY23 EOY 30-Nov-23	BUDGET 2024	FY24 YTD 30-Aug-24	FY24 EOY PROJECTION	BUDGET 2025
Beginning Balance										
REVENUE										
191011 40330 Transfer In From Land Cash		205,214	205,214	205,214	140,668	140,668	135,404	135,404	135,404	281,687
191011 41350 Interest Income	157,514	0	0	0	66,959	0	114,757	0	141,283	8,000
191011 42970 Grant Awards (Mitrooka - OSLADL/WCF)	136,640	124,271	124,271	124,271			75,000	0	5,000	150,000
191011 42490 Other Revenue				50					0	
191011 40380 Transfer in From Forest Preserve Capital Fund (1907)		0	0							
Total Revenue	346,854	124,271	124,271	124,323	66,959	0	189,757	0	146,283	155,000
EXPENDITURES										
191011 67410 Land Acquisition	210,214	329,485	276,785	136,167	207,627	5,264	323,161	0	0	439,687
191011 61300 Transfer Out to Fox River Bluffs RTP Fund 1908			52,700	52,700						
Total Expenditures	210,214	329,485	329,485	188,867	207,627	5,264	325,161	0	0	439,687
Revenue over/(under) Expenditure	136,640	(205,214)	(205,214)	(64,544)	(140,668)	(5,264)	(135,404)	0	(146,283)	(281,687)
Ending Balance		0	0	140,668	0	135,404	0	135,404	281,687	0

RL 52 - Baker Woods Addition

FY24 Amendment – Housekeeping to account for KC Land Cash fund transfer and FY24 interest earnings.

**FP American Rescue Plan Act Fund  
Fund 1914**

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET AMND 11-31	BUDGET 2021	FY21 AMND 15-Aug-21	FY22 EOY 30-Nov-21	BUDGET 2021	FY23 EOY 30-Nov-21	BUDGET 2023	FY23 EOY 30-Nov-21	BUDGET 2024	FY24 YTD 31-Mar-24	FY2024 AMEND	FY24 BOY PROJECTION	BUDGET 2025
<b>Beginning Balance</b>														
<b>REVENUE</b>														
19141 Interest Income	30,000	30,000		7,594	7,594	2,976	7,594	47,802	47,802	56,300	58,264		58,264	0
19141 40390 Transfer of American Rescue Plan Act Funds from Kendall County			100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0
<b>Total Revenue</b>	30,000	30,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0
<b>EXPENDITURE</b>														
19141 51160 Salaries - Part Time Grounds Maintenance	8,000	3,700	17,280	17,280	4,654	17,280	4,654	20,160	14,965	39,028	4,662		4,662	0
19141 51390 Salaries - Full Time Grounds Maintenance	716	331	32,600	32,600	34,080	32,600	34,080	36,474	36,755	24,812	24,812		24,812	0
19141 61160 Transfer to KC JMBE Fund	612	283	2,272	2,272	2,403	2,272	2,143	2,143	2,143	2,272	1,791		1,791	0
19141 63050 ER Contr Health/Dental	5,000	2,710	2,494	2,494	2,940	2,494	2,940	4,333	4,333	2,986	2,351		2,351	0
19141 66500 Other Expenditures			11,500	11,500	11,346	11,500	11,346	12,432	12,432	13,875	8,314		8,314	0
19141 68530 Preserve Improvements/Master Plan			36,830	36,830	41,448	36,830	41,448	65,184	20,873	98,139	20,222		16,134	0
19141 70040 Supplies	15,672	20,000												
19141 70050 Construction Services														
19141 70060 Professional Services - A&E Services														
19141 70330 Construction														
<b>Total Expenditure</b>	30,000	27,024	102,976	107,594	99,792	102,976	107,594	140,728	91,503	156,300	62,352	158,264	158,264	0
<b>Revenue over/(under) Expenditure</b>	0	2,976			40,208		40,208	(40,728)	8,497	(56,300)	37,648	(58,264)	(58,264)	0
<b>Ending Balance</b>	0	2,976	(6)	(6)	47,802	(6)	47,802	7,074	56,300	0	93,912	0	(6)	0

FY24 Amendment – Housekeeping to reduce salary expenditures and increase capital expenditures to close out the fund.

Forest Preserve Funds

Fund #	MUNIS Fund Name	Balance as of 8/31	ILLINOIS FUNDS ILF387	ILLINOIS FUNDS ILF388	FIRST NATIONAL FNB398	FIRST NATIONAL FNB920
1900	Forest Preserve	\$662,313.16				\$662,313.16
1903	FP Debt Service 15/16/17	\$3,847,351.35			\$3,847,351.35	
1904	KCFPD Endowment Fund	\$1,103,615.22	\$1,103,615.22			
1905	KCFPD Project Fund #1	-\$2,480.00				-\$2,480.00
1907	Forest Preserve Capital	\$479,924.96		\$479,924.96		
1908	KCFPD Project Fund #2	\$0.48				\$0.48
1910	FP Land Cash	\$276,687.20		\$276,687.20		
1911	FP Liability	\$44,100.00		\$44,100.00		
1913	KCFPD Grant - Funded Project Reserve	\$828,200.00		\$828,200.00		
1914	FP ARPA	\$95,911.83				\$95,911.83
1915	FP Debt Service 2021	\$30,328.53			\$30,328.53	
		\$7,365,952.73	\$1,103,615.22	\$1,628,912.16	\$3,877,679.88	\$755,745.47

24-Aug Commission Approved  
24-Sep Treasurer Office Update

<b>ILF388</b>	<b>ILF387</b>	<b>FNB398</b>	<b>FNB920</b>
1907	1904	1903	1900
1910		1915	1905
1911			1908
1913			1914

**FOREST PRESERVE DEBT SERVICE - SERIES 2003/2012**  
**Fund 1902**

ACCOUNT & DESCRIPTION	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	2023 YTD 31-Oct-23	2023 EOY 30-Nov-23	BUDGET 2024	AMEND 2024	% CHANGE IN BUDGET
<b>Beginning Balance</b>	924,432	937,583	957,572	957,927	957,927	0	1,077	0.0%
REVENUE								
190211 41010 Current Tax	429,513	441,816				0	0	
190211 41350 Interest Income	363	2,615	950	10,224	11,334	0	10	0.0%
<b>Total Revenue</b>	429,876	444,432	950	10,224	11,334	0	10	0.0%
EXPENDITURE								
190211 61380 Transfer to Fund 1903								
190211 61420 Transfer to Fund 1907					289,292			
190211 68640 Fiscal Agent Fee	900	113	1,057		243,519		1,087	
190211 68650 Debt Service - Interest 2012	30,825	18,975	6,450	6,450	6,450			
109211 68700 Debt Service - Principal 2012	385,000	405,000	430,000	430,000	430,000			
<b>Total Expenditure</b>	416,725	424,088	437,507	436,450	969,261	0	1,087	0.0%
<b>Revenue over/(under) Expenditure</b>	13,151	20,344	(436,557)	(426,226)	(957,927)	0	(1,077)	0.0%
<b>Ending Balance</b>	937,583	957,927	521,016	531,702	0	0	0	

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

ACCOUNT & DESCRIPTION	ACTUAL 2021	BUDGET 2021	ACTUAL 2022	BUDGET 2023	ACTUAL 2023	BUDGET 2024	AMEND 2024	2024 YTD 8/31/2024	BUDGET 2025	% CHANGE IN BUDGET
<b>Beginning Balance</b>	4,222,577	4,640,537	4,635,395	4,635,395	5,057,675	5,849,640	5,849,640	5,849,640	6,293,630	7.6%
190311 41010 Current Tax	4,599,919	4,937,318	4,930,888	5,294,458	5,281,630	5,710,248	5,710,248	3,244,911	5,940,513	4.0%
190311 41350 Interest Income	1,154	650	14,882	4,000	63,906	55,386	66,492	40,630	66,500	20.1%
<b>Total Revenue</b>	4,601,073	4,937,968	4,945,770	5,298,458	5,345,536	5,765,633	5,776,740	3,285,541	6,007,013	4.2%
<b>EXPENDITURE</b>										
190311 66500 Miscellaneous Expenditure	475	475	338	475	475	475	675	675	1,000	110.5%
190311 68640 Fiscal Agent Fee	950	1,107	1,900	1,900	1,425	1,900	1,900	1,650	2,000	5.3%
190311 68710 Debt Service - Interest 2015	355,018	354,040	354,040	352,950	352,950	351,690	351,690	351,690	350,430	-0.4%
190311 68720 Debt Service - Principal 2015	45,000	40,000	40,000	45,000	45,000	45,000	45,000	45,000	45,000	0.0%
190311 68730 Debt Service - Interest 2016	294,188	290,088	290,088	285,688	285,688	278,788	278,788	278,788	187,450	-32.8%
190311 68740 Debt Service - Principal 2016	100,000	105,000	105,000	115,000	115,000	230,000	230,000	230,000	5,040,000	2091.3%
190311 68750 Debt Service - Interest 2017	627,625	477,125	477,125	302,250	302,250	104,375	104,375	104,375		-100.0%
190311 68760 Debt Service - Principal 2017	2,765,000	3,255,000	3,255,000	3,740,000	3,740,000	4,175,000	4,175,000	4,175,000		-100.0%
<b>Total Expenditure</b>	4,188,255	4,522,835	4,523,490	4,843,263	4,842,313	5,187,228	5,187,428	5,187,178	5,625,880	8.5%
<b>Total Expenditure &amp; Transfers Out</b>	4,188,255	4,522,835	4,523,490	4,843,263	4,842,313	5,268,694	5,332,750	5,287,829	5,692,380	8.0%
<b>Revenue over/(under) Expenditure</b>	412,818	415,133	422,280	455,195	503,223	496,939	443,990	(2,002,288)	314,633	-36.7%
<b>TRANSFER IN</b>										
190311 40280 Transfer In from Fund 1902					288,742					
<b>Total Transfers In</b>					288,742					
<b>TRANSFER OUT</b>										
190311 61380 Transfer to Debt Service Fund 1915						81,467	3,419	1,937		
190311 61420 Transfer Out to Capital Fund 1907							141,903	98,715	66,500	-18.4%
<b>Total Transfers Out</b>						81,467	145,322	100,652	66,500	-18.4%
<b>Ending Balance</b>	4,635,395	5,055,670	5,057,675	5,090,590	5,560,898	6,346,579	6,293,630	3,847,352	6,608,263	4.1%

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

## Fund 1905

ACCOUNT & DESCRIPTION	BUDGET 2023	BUDGET 2024	2024 YTD 31-Aug-24	2024 EOY PROJECTIONS	BUDGET 2025	% CHANGE IN BUDGET
<b>Beginning Balance</b>	0	0	0	0	502,362	
<b>REVENUE</b>						
190511 40500 Transfer In from Fund 1913	0	504,842		504,842		Grant Reserve Fund
190511 41350 Interest Income	0	504,842			504,842	
190511 42970 USEPA Section 319 Grant Award	0	336,562			336,562	
190511 43880 Kendall County Escrow LR Creek	0	1,346,246	0	504,842	841,404	
<b>Total Revenue</b>	0	1,346,246	0	504,842	841,404	
<b>EXPENDITURE</b>						
190511 61390 Transfer to FP Fund 1913	0	504,842			504,842	Grant Reserve Fund
190511 70060 Consultant - A&E Services	0	110,000	2,480	2,480	107,520	
190511 70330 Construction	0	731,404			731,404	
<b>Total Expenditure</b>	0	1,346,246	2,480	2,480	1,343,766	
<b>Revenue over/(under) Expenditure</b>	0	0	(2,480)	502,362	(502,362)	
<b>Ending Balance</b>	0	0	(2,480)	502,362	0	

**Forest Preserve Capital Fund  
Fund 1907**

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET 2022	FY22 FINAL 30-Nov-23	BUDGET 2023	BUDGET 2024	2024 YTD 31-Aug-24	2024 AMEND	2024 FOY PROJECTION	BUDGET 2025	% CHANGE IN BUDGET	BUDGET NOTES
Beginning Balance											
REVENUE											
190711 40280 Transfer in fm 2003/12 Bonds (Interest Earnings + L/C) - Fund 1902	0	288,916	286,713	84,186	409,301	487,873	409,301	487,873	432,089		
190711 40290 Transfer in fm FP General Fund(Interest Earnings) - Fund 1900	393,898	0	0	0	0	0	0	0	0		
190711 40300 Transfer in from 2007/15/16/17 Bond Proceeds Fund #1903 (950)	0	0	0	0	0	0	0	0	0		
190711 40510 Transfer fm 2016/17 Bond 1903	0	0	0	0	0	0	0	0	0		
190711 40330 Transfer in from Land Cash Fund #1910 (956)	0	0	0	0	0	0	0	0	0		
190711 40340 Transfer in from FRB Cropland Conversion #1909 (954)	30,000	0	0	0	0	0	0	0	0		
190711 40350 Transfer in from Project Improvement Fund #1906 (951)	164,116	0	0	0	0	0	0	0	0		
190711 40370 Transfer in from OSLAD Fund #1905	158,250	0	0	0	0	0	0	0	0		
190711 40370 Transfer in from RTP Fund #1908	0	0	0	230,377	0	99,797	141,903	141,903	66,500		Interest transfer from 1903 in Jan 24
190711 40400 Transfer in from 2021 Bond Proceeds Fund #1912	0	100,784	0	0	0	0	0	0	0		
190711 Transfer in from IDNR-PARC Fund #1913	0	0	0	0	0	0	0	0	0		
190711 41350 Interest Income	200	0	3,126	0	6,000	21,908	32,863	32,863	20,000		
190711 42490 Other Revenue	19,450	5,000	18,736	0	0	550	650	550	0		
190711 43430 Grant Award - Morton Arboretum Landscape	25,000	50,000	50,000	0	0	0	0	0	0		
190711 43740 Grant Award - ICECF Reservation Woods	0	10,000	10,000	0	0	0	0	0	0		
190711 43770 Grant Award - ICECF K-12 Pollinator	11,000	11,000	11,000	0	0	0	0	0	0		
190711 43780 Grant Award - ICECF Pilot Pollinator Meadows	10,000	10,000	0	0	0	0	0	0	0		
Total Revenue	811,714	186,784	92,862	230,377	87,467	122,265	175,316	175,316	86,500		
EXPENDITURE											
190711 61430 Transfer to Land Cash Fund - Reservation Woods	52,700	0	0	0	0	0	0	0	0		
190711 62160 Equipment Replacement Contingency	33,762	200,000	0	165,373	200,000	66,658	200,000	116,658	150,000		Equipment Replacement
190711 68500 Project Fund Expense	33,762	33,762	46,141	32,006	30,000	19,806	35,000	35,000	30,000		Capital Project Contingency
190711 68500 Project Fund Expense - Pickerill Estate House Roof	95,000	82,121	71,037	60,651	0	0	0	0	0		
190711 68500 Maramech Forest Preserve Gate Replacement	0	0	10,550	0	0	0	0	0	0		
190711 68500 Ellis House Roof Replacement	0	0	0	0	70,000	43,738	90,000	45,000	25,000		Remaining Sliding Work
190711 68500 Hoover Old Shop Roof Replacement and Envelope	0	0	0	0	90,000	0	0	34,441	11,821		Remaining Sliding Work
190711 68500 Hoover Forest Preserve Habitat Mitigation Project	12,000	275	275	0	0	0	0	0	0		
190711 68510 Project Fund Expense - ICECF K-12 Pollinator	20,000	5,550	4,834	0	0	0	0	0	0		
190711 68520 Project Fund Expense - ICECF Pollinator Meadows	25,000	37,714	19,530	18,184	0	0	0	0	0		
190711 68610 Project Fund Expense - Morton Arboretum Landscape	0	0	0	0	0	0	0	0	0		
190711 61420 Transfer Out to Fund 1908	0	0	143,023	0	0	0	0	0	0		
Total Expenditure	602,814	381,422	295,390	276,214	390,000	130,203	365,000	231,099	246,821		
Revenue Over/(Under) Expenditure	208,900	(194,638)	(202,527)	(45,837)	(302,533)	(7,946)	(219,684)	(55,784)	(160,321)		
Ending Balance	208,900	94,278	84,186	38,349	106,768	479,825	189,817	432,089	271,769		



## FP Land Cash Fund 1910

Notes

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET 2022	FY22 AMD 16-Aug-22	FY22 EOY 30-Nov-22	BUDGET 2023	FY23 EOY 30-Nov-23	BUDGET 2024	FY24 YTD 30-Aug-24	FY24 EOY PROJECTION	BUDGET 2025
<b>Beginning Balance</b>		205,214	205,214	205,214	140,668	140,668	135,404	135,404	135,404	281,687
<b>REVENUE</b>										
191011 40330 Transfer In From Land Cash	157,514	0	0	0	66,959	0	114,757	0	141,283	8,000
191011 41350 Interest Income									5,000	150,000
191011 42970 Grant Awards (Minooka - OSLAD/LWCF)	136,640	124,271	124,271	124,271			75,000	0	0	
191011 42490 Other Revenue				50						
191011 40380 Transfer in From Forest Preserve Capital Fund (1907)	52,700	0	0							
<b>Total Revenue</b>	346,854	124,271	124,271	124,321	66,959	0	189,757	0	146,283	158,000
<b>EXPENDITURES</b>										
191011 67410 Land Acquisition	210,214	329,485	276,785	136,167	207,627	5,264	325,161	0	0	439,687
191011 61300 Transfer-Out to Fox River Bluffs RTP Fund 1908			52,700	52,700						
<b>Total Expenditure</b>	210,214	329,485	329,485	188,867	207,627	5,264	325,161	0	0	439,687
<b>Revenue over/(under) Expenditure</b>	136,640	(205,214)	(205,214)	(64,546)	(140,668)	(5,264)	(135,404)	0	146,283	(281,687)
<b>Ending Balance</b>		0	0	140,668	0	135,404	0	135,404	281,687	0

Rt. 52 - Baiker Woods Addition

## FP American Rescue Plan Act Fund Fund 1914

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET AMD 11-21	BUDGET 2022	FY22 AMD 16-Aug-22	FY22 EOY 30-Nov-22	BUDGET 2023	FY23 EOY 30-Nov-23	BUDGET 2024	FY24 YTD 31-Aug-24	FY2024 AMEND	FY24 EOY PROJECTION	BUDGET 2025
<b>Beginning Balance</b>												
<b>REVENUE</b>												
191411 Interest Income												
191411 40390 Transfer of American Rescue Plan Act Funds from Kendall County	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
<b>Total Revenue</b>	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
<b>EXPENDITURE</b>												
191411 51160 Salaries - Part Time Grounds Maintenance	8,000	3,700	17,280	17,280	4,654	20,160	14,965	39,028	4,662	4,662	4,662	4,662
191411 51390 Salaries - Full Time Grounds Maintenance	716	331	32,600	32,600	34,080	36,474	36,755	2,272	24,812	24,812	24,812	24,812
191411 61160 Transfer to KC IMRF Fund	612	283	2,272	2,272	2,403	2,145	2,145	2,986	1,791	1,791	1,791	1,791
191411 63030 Transfer to KC SSI Fund	5,000	2,710	2,494	2,494	2,940	4,333	4,333	13,875	2,351	2,351	2,351	2,351
191411 63060 ER Contr Health/Dental			11,500	11,500	11,346	12,432	12,432		8,514	8,514	8,514	8,514
191411 66500 Other Expenditures												
191411 68530 Preserve Improvements/Master Plan			36,830	41,448	4,369	65,184	20,873	98,139	20,222	116,134	116,134	116,134
191411 70040 Supplies												
191411 70050 Contractual Services												
191411 70060 Professional Services - A&E Services		20,000										
191411 70330 Construction												
<b>Total Expenditure</b>	30,000	27,024	102,976	107,594	59,792	140,728	91,503	156,300	62,332	158,264	158,264	158,264
<b>Revenue over/(under) Expenditure</b>	0	2,976			40,208	(40,728)	8,497	(56,300)	37,648	(58,264)	(58,264)	(58,264)
<b>Ending Balance</b>	0	2,976	(0)	(0)	47,802	7,074	56,300	0	95,912	0	(0)	0

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

ACCOUNT & DESCRIPTION	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	2024 YTD 8/31/24	2024 AMEND	BUDGET 2025	% CHANGE IN BUDGET
<b>Beginning Balance</b>							
REVENUE							
191511 41010 Current Tax	81,818	84,244	82,544	47,075	82,544	81,544	-1.2%
191511 41350 Interest Income	1	58	100	0	100	100	0.0%
Total Revenue	81,818	84,302	82,644	47,075	82,644	81,644	-1.2%
EXPENDITURE							
191511 66500 Miscellaneous Expenditure	338	0	475	475	475	475	0.0%
191511 68640 Fiscal Agent Fee	475	475	1,107	475	1,107	1,100	-0.6%
191511 68790 Debt Service - Interest Series 2021	34,354	35,144	33,544	33,544	33,544	32,044	-4.5%
191511 68800 Debt Service - Principal Series 2021		30,000	50,000	50,000	50,000	50,000	0.0%
Total Expenditure	35,166	65,619	85,126	84,019	85,126	83,619	-1.8%
<b>Revenue over/(under) Expenditure</b>	46,652	18,683	(2,482)	(36,943)	(2,482)	(1,975)	-20.4%
TRANSFERS IN							
191511 40510 Transfer from Debt Service Fund 1903				1,937	3,419		
Total Transfer In	0	0	0	1,937	3,419	0	
<b>Ending Balance</b>	46,652	65,335	62,911	30,329	66,272	64,297	2.2%

PROPOSAL

# James NOVAK PAVING, INC.

Licensed - Bonded - Insured

BUSINESS LICENSE - Office Use

Stonehill Landscaping, Inc.

**(630)554-5300**

**Fax: (630)554-1779**

**jamesnovakpaving@gmail.com**



**62 Stonehill Road  
Oswego, IL 60543**

PROPOSAL SUBMITTED TO:

Dave Guritz

PHONE:

630-553-4131

DATE:

9/18/24

BUSINESS:

Kendall County Forest Preserve District

Permit #

Office Use

Inspection

JULIE

JOB ADDRESS:

Lakewood Creek Dr. & S Concord Dr. Montgomery, IL 60538

HOMEOWNER IS RESPONSIBLE FOR ANY/ALL PERMITS REQUIRED AT JOB LOCATION.

### JOB DESCRIPTION:

- Removal & Replacement
- Stone & Pave
- Grade & Pave
- Patch
- Add On
- Other

### Blackberry Creek Forest Preserve

#### Trail Repairs

**Remove & Replace W/ Patching  
Sections Damaged by Willows**

#### Sawcut

**Remove existing asphalt  
Re-grade stone base  
Add extra stone where needed and compact  
Install 3" asphalt, compacting into 2-2.5" after  
rolling.**

Approximate Sq. Ft. 966

**All work bid at prevailing wage**

### PAYMENT UPON COMPLETION

A finance charge of 1.5% per month will be added on accounts over 30 days past due. This is an annual percentage of 18%.

All material to be used to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any deviation or deviation from these specifications involving extra cost will be executed only upon written order, and will be an extra charge over and above the estimate. All agreements contingent upon no-late, accidents or delays beyond control. Owner to carry fire, theft and other necessary insurances. Our workers are fully covered by Workman's compensation/insurance.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Authorized Signature

We propose hereby to furnish material and labor - complete in accordance with above specifications for the sum of:

Note: This proposal may be withdrawn if not accepted within 30 days.

JOB TOTAL:

**\$16,000.00**

Date of Acceptance: \_\_\_\_\_

Signature:

Click here to sign

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



19812 West Coral Road • Marengo, IL 60152  
 815.568.2927 • www.bluestemeco.com

## Native Restoration Proposal

### *Blackberry Trail - Sandbar Willow*

#### **Concord Dr & Lakewood Creek Dr , Montgomery, IL, 60538**

**Project Description:**

Bluestem Ecological Services proposes to control Sandbar Willow (*Salix interior*) populations along the Blackberry Creek Trail (see Attachment A) in Montgomery, IL. Bluestem is providing 2 options for Sandbar Willow control:

1) Clear all populations withing 50 feet of the trail centerline through use of a forestry mower and treat shattered stumps with selective herbicide (October 2024-March 2025). Sandbar Willow resprouts will then be foliar sprayed before they reach 24" in order to further control trailside populations (April-May 2025).

1) Clear all populations withing 100 feet of the trail centerline through use of a forestry mower and treat shattered stumps with selective herbicide (October 2024-March 2025). Sandbar Willow resprouts will then be foliar sprayed before they reach 24" in order to further control trailside populations (April-May 2025).

**Option 1: Clear Sandbar Willow Control (50 feet from trail centerline) \$3,000 Initials**

Qty	Size	Item
6	HR	Labor - Forestry Mowing - HR
12	HR	Labor - Herbicide Application - HR (Labor - Herbicide) - Stump Treatment

**Option 1: Follow Up Selective Herbicide \$1,600 Initials**

Qty	Size	Item
12	HR	Labor - Herbicide Application - HR (Labor - Herbicide)
28	GAL	Triclopyr: amine - 3% Solution (Garlon 3A) - GAL

**Option 2: Clear Sandbar Willow Control (100 feet from trail centerline) \$5,750 Initials**

Qty	Size	Item
12	HR	Labor - Forestry Mowing - HR
22	HR	Labor - Herbicide Application - HR (Labor - Herbicide) - Stump Treatment

Option 2: Follow Up Selective Herbicide

\$2,500

Initials

---

<i>Qty</i>	<i>Size</i>	<i>Item</i>
18	HR	Labor - Herbicide Application - HR (Labor - Herbicide)

---

**Total Amount: \$** \_\_\_\_\_

Bluestem will furnish all of the labor, materials, tools and equipment necessary to perform work and duties in a professional workmanship-like manner creating as little disruption, as possible, to the environment and the client.

I/We represent and warrant that I/we have authority to enter into this Contract. We accept the aforementioned and further accept the Bluestem Ecological Services Terms and Conditions, attached and hereby made part of this contract. We do hereby authorize Bluestem Ecological Services to perform the work as stated.

*David Stout*

9/26/2024

\_\_\_\_\_  
Authorized Representative / Date

\_\_\_\_\_  
Bluestem Representative / Date



19812 West Coral Road • Marengo, IL 60152  
815.568.2927 • www.bluestemeco.com

---

## *Terms and Conditions*

### **Contract Validity**

As site conditions can change, Restoration proposals are valid for NINETY DAYS from date of issuance. Stewardship proposals are valid for SIX MONTHS from date of issuance.

### **Existing Landscape Plantings and Hardscaping**

Existing landscape plantings, including turf grass, may suffer damage, if located in close proximity to work area, and shall not be covered by any warranty or insurance policy. The Customer shall hold Bluestem harmless for damages that result of a prescribed burn, chipping, herbiciding or clearing in their natural areas.

Please note that any work that is being done that requires excavation of soil greater will need to be called into J.U.L.I.E. underground utilities. Owner is responsible for marking private utilities. Bluestem cannot be responsible for unmarked utilities, structures, irrigation systems etc. damaged in the work process.

### **Watering**

Watering of newly installed trees, shrubs, perennials, and native seed can be performed as an additional item, at an additional cost, as an addendum to this contract.

### **Warranty**

Bluestem warranties trees and shrubs for 1 year after installation. Herbaceous perennial plants are warranted for 30 days after installation. Proper watering is required in order for the warranty to be valid. In the case of emergent or submergent plant installations, water depth must be controlled for the warranty to be valid. Bluestem warrants that all Products delivered hereunder shall be of Bluestem's standard quality. Bluestem makes no other warranties, express or implied. Bluestem is not liable for damages caused by acts of God, animal foraging, oversalting, failed engineering, failure to water/maintain, plant disease, changes in laws, rules or regulations or other acts of any governmental authority, labor troubles, or any other cause beyond Bluestem's reasonable control.

### **Insurance**

Bluestem Ecological Services will maintain the following types of insurance: worker's compensation, complete automotive coverage, and general liability in commercially reasonable coverage amounts. Bluestem will provide the Owner a Certificate of Insurance upon request.

General Liability - \$1,000,000.00

Automotive Liability - \$1,000,000.00

Umbrella Liability - \$10,000,000.00

Workers Comp - \$500,000.00.

### **Billing**

Lump Sum of the total restoration amount is due upon completion of the restoration project or phase of project. In the event your account is placed for collection, all associated costs and reasonable attorney's fees will be charged to your account. All services and materials will be considered property of Bluestem Ecological Services until such items are paid in full. Any additional work not specified and performed on a written acceptance of proposal request of the customers shall be subject to terms hereof and shall be charged on a time and material basis.



19812 West Coral Road • Marengo, IL 60152  
815.568.2927 • [www.bluestemeco.com](http://www.bluestemeco.com)

---

## *Terms and Conditions*

### **Residential Billing**

Residential customers will pay Bluestem a deposit for restoration services, with 50% down at time of signing. Upon completion of restoration activity, the remaining 50% will be due.

### **Time and Materials**

In T&M portions of a contract, Customer can specify a Not-to-Exceed amount, or request for work to continue until the job is complete. This must be specified in writing prior to commencement of work. Where no Not-to-Exceed amount is specified, Bluestem will work until completion.

### **Gas and Oil Prices**

Bluestem's proposal is based on the average daily price for diesel gasoline not exceeding \$5.00 per gallon as determined by the Department of Energy ("DOE") National Mid-West Average Price of Fuel. All "DOE" prices include taxes and the National Mid-West Average Price of Fuel is generally updated and available after 4:00 p.m., each Monday, on the DOE website at [www.eia.doe.gov](http://www.eia.doe.gov). In the event that the National Mid-West Average Price of Fuel for diesel gasoline increases to \$5.00 per gallon, a four percent (4%) fuel fee will be added to your monthly invoice.

### **Burning**

Bluestem will implement a controlled burn, using fire as a tool to clear debris, recycle nutrients and stimulate native plant and animal species. Our fire crew is comprised of S130/S190 trained crew leaders knowledgeable in the fuel types present, and crew members are certified through the Chicago Wilderness. Prior to burning, the fire crew will create needed firebreaks and place noticeable signage. The areas to be burned will contain unburned refuge for animal species. Bluestem will file a permit with the Illinois EPA prior to burning. The Owner/Agent shall notify any neighbors, when applicable.

Due to the unpredictability of the weather, it may be necessary to postpone the burn to the next burn season. It is possible that local conditions could cause the burn unit to burn poorly when all conditions are within parameters. While Bluestem will make every effort to burn as much of the areas as possible, conditions such as areas being too wet can impede 100% of vegetation and debris burning completely. The burn shall be deemed successful if 50% or more of the area is burned, and the client will be charged the full amount. If burning is 50% complete or less, despite best efforts by Bluestem, Bluestem will mow the remaining vegetation.

### **Termination**

In the event the Customer is dissatisfied with said services, the Customer must give Bluestem thirty (30) days written notice to correct the problem. If the problem is not corrected within the said thirty (30) days, then the Customer has the right to cancel this agreement upon payment of all accrued charges. This agreement may be canceled with or without cause upon thirty (30) days written notice by either party. This agreement will become null and void and all services rendered will become due and payable within the terms of this agreement. All correspondence regarding cancellation shall be via Certified Mail/Return Receipt Requested.

This agreement shall inure to the benefit on the parties, heirs, executors, administrators, assignees, and successors of the parties. This agreement contains the entire understanding of the parties that no statements, promises, or inducements made by either party or agent that are not contained in this written agreement shall not be valid or binding. In the event of a dispute between parties, then the status of any litigation shall be in DuPage County, Illinois, and the laws of the State of Illinois shall govern.



## CUSTOMER INFORMATION

### Billing Information

Attn:	
E-Mail:	
Company:	
Address:	
City / State/ Zip	
Phone:	Fax:
PO#	Tax Exempt: Yes No

If Tax Exempt - please supply a copy of certificate.

### Property Location Information

Same as Billing Information

Contact:	
Property Location:	
Address:	
City / State/ Zip	
Phone:	Fax:
E-Mail:	
<b>Additional Insured Information</b>	

\*Any additional necessary information please direct to the following:

Deidre Joynt  
deidre@bluestemeco.com  
Administrator  
815-568-2927 (O)  
630-479-1908 (C)  
1550 W. Bartlett Road  
Bartlett, IL 60103

