

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

**TUESDAY, NOVEMBER 12, 2024  
4:30 P.M.**

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

- I. Call to Order
- II. Roll Call: Brian DeBolt (President), Ruben Rodriguez (Vice President), Seth Wormley (Secretary), Scott Gengler, Jason Peterson, Zach Bachmann, Elizabeth Flowers, Matt Kellogg, Dan Koukol, and Brooke Shanley
- III. Approval of Agenda
- IV. Public Comments
- V. Leadership Team Report
- VI. Motion to Forward Claims to Commission
- VII. Review of Preliminary Financial Statements through October 31, 2024
- VIII. **OLD BUSINESS**
  - A. Discussion of November 12, 2024 Truth in Taxation Public Hearing
  - B. Hoover-Fox River Bluffs Forest Preserve IDNR-RTP Trail Grant – CERP Review Updates
- IX. **NEW BUSINESS**
  - A. **MOTION:** Approval to Forward the 24-25 Ellis House Caretaker Lease Agreement to Commission for Approval
  - B. **MOTION:** Approval to Forward a Revised Easement Agreement to Ohio Valley Acquisition LLC (TC Energy / ANR Pipeline Company) for Acceptance
  - C. **MOTION:** Approval of a Motion to Forward Ordinance #24-11-001 Amending Ordinance #23-11-002 Setting Forth the FY24 Budget and Appropriations for the Kendall County Forest Preserve District to Commission for Approval
  - D. **MOTION:** Approval of a Motion to Forward Ordinance #24-11-002 – General Fund Tax Levy Ordinance (Fund 1900) for the Kendall County Forest Preserve District to Commission for Approval
  - E. **MOTION:** Approval of a Motion to Forward Ordinance #24-11-003 Setting Forth the FY25 Budget and Appropriations Ordinance for the Kendall County Forest Preserve District to Commission for Approval
  - F. **MOTION:** Approval of a Motion to Forward the FY25 Salaries and Benefits Schedule for December 1, 2024 through November 30, 2025, Including an Aggregate Sum for Scheduled Increases in the Amount of \$58,004.29 to Commission for Approval
  - G. **MOTION:** Approval of a Motion to Forward Resolution #24-11-004 Approving a Kendall County Forest Preserve District 2024 Land Cash Disbursement Request including Direction and Authorization for the Kendall County Treasurer’s Office to Deposit \$22,719.00 of Land Cash Funds with The Illinois Fund of the State of Illinois Treasurer’s Office to Commission for Approval
  - H. **MOTION:** Approval of a Special Use Permit for the Yorkville Area of Commerce – Green Connect Committee and The Conservation Foundation for Use of the Eagle’s Nest Shelter on Saturday, 11/23/2024; 12/21/2024; 01/18/2024; 02/15/2024, and 03/15/2024 including Waiving of Fees and Charges for Winter Wonderland Walks
- X. **OTHER ITEMS OF BUSINESS**
  - A. Regular Meeting Cancellations
    - December 4, 2024 Operations Committee
    - December 5, 2024 Finance Committee
- XI. Committee Chairman Reports: Seth Wormley (Finance) and Dan Koukol (Operations)
- XII. Public Comments
- XIII. Executive Session
- XIV. Summary of Action Items
- XV. Adjournment

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

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

To: Kendall County Forest Preserve District Committee of the Whole  
From: KCFPD Leadership Team  
RE: October-November 2024 Leadership Team Report  
Date: November 12, 2024

### **FY24 End-of-Year Goals Report**

- Report attached – all goals completed and/or in-progress
- \$30,000+ operations surplus anticipated

### **Administrative Projects**

- DaySmart Registration Software Transition – In-Progress
  - Budget savings resulting from new credit card processing agreement
- Executime Transition – In-Progress
- Wesley Hughes Remainder Estate – Disbursement Anticipated in FY25
- ANR Pipeline Easement Agreement – KC-SAO Review Complete

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

- Millbrook South Floristic Quality Inventory Report
- Fall Prescribed Burning - Burn Breaks – All Preserves
- 24-25 CWD White-tailed Deer Bow Hunt
- Hoover - Voluntary Mitigation Restoration Project
- Farm License Yield Calculations and Winter Hay Storage
- 1-ton Dump – Monroe Spreader & Plow Assembly - Bid Opening – Nov. 14

### **Education Updates**

- September 30 – Y115 Family Fall Event
- October 4 – NB Family Night
- October 19 ENTICE Workshop – Early Childhood Education in Fall (Flyer attached)
- Subat Nature Center Progress – 50% Construction Completed
  - Contract Contingency Projects: Electrical Service; Lighting; Entry Gate
  - State of Illinois Amplifund Quarterly Reporting – COMPLETED
  - Next Quarterly Reports Due – 01/01/2025

### **Capital/ARPA-Funded Projects**

- Hoover Old Shop/Ellis House Roofs and Ellis Re-Sealing Project - COMPLETED
- Hoover Sewer Line Cured-in-Place-Pipe Project – COMPLETED
- Moonseed Shelter Structural Repairs - COMPLETED
- Hoover Water Pump Replacement - November 18-21 – SCHEDULED FOR COMPLETION
  - ARPA Fund Spend Down – COMPLETED BY NOVEMBER 30, 2024

**FY24/FY25 Budget Progress**

- FY24 Amended Budget and Ordinance - COMPLETED
- Truth in Taxation Public Notice and Public Hearing Packet - COMPLETED
- FY25 Budget and Ordinance – COMPLETED
  - FY25 Levy Ordinance - COMPLETED
  - FY25 Salary & Benefits Schedule - COMPLETED
  - Total Compensation Report – COMPLETED
  - Executime Employee Benefit Time and Transition Reports - COMPLETED

**Upcoming License/Lease Renewals**

- Ellis Caretaker and Resident Lease
- Hoover Grounds Maintenance Supervisor and Resident Lease
- Yorkville Athletic Association / Yorkville Fury License Renewal
- Millington Forest Preserve Reciprocal Access Agreement
- Millbrook Trail Rides
- Farm License and Storage Shed Agreements

**Grant-Funded Projects/Applications Pending**

- IDNR-RTP Grant – Final CERP Review In-Progress – NOSA Anticipated in Dec. 2024
- IEPA-Section 319 Grant – Announcements Postponed to March 2025
- IDNR Habitat Grant (Spring 2025 Application)



## **FY24 Goals**

### **Capital Projects**

Complete the Subat Nature Center and Preserve Master Plan Improvements  
IN PROGRESS

Complete envelope renewal (roof / siding) of the Hoover Forest Preserve “Old Shop” building  
COMPLETED

Complete envelope renewal (roof / exterior sealing) of the Ellis House at Baker Woods Forest Preserve  
COMPLETED

Pursue funding and complete the removal of the low head dam at Little Rock Creek Forest Preserve  
IEPA SECTION 319 GRANT APPLICATION SUBMITTED – NOTIFICATION IN FY25

Replace District vehicles and equipment based on the KCFPD Vehicle Replacement Schedule  
KC HIGHWAY VEHICLE TRANSFER  
MOWER REPLACEMENTS (2)  
1-TON DUMP – SPREADER AND PLOW ASSEMBLY - OUT FOR BID

Complete ARPA-Funded Capital Projects (2-Years)

1. Complete envelope renewal (roof / exterior siding) and well house pump replacement at Hoover Forest Preserve
  - a. COMPETITIVE BIDDING AND WORK COMPLETED
2. Evaluate cost for repairs/lining of the sewer main from the pool house to the lift station
  - a. COMPETITIVE BIDDING AND WORK COMPLETED
3. Bunkhouse Shelter Structural Repairs
  - a. COMPLETED
4. Hoover Well Pump Replacement
  - a. COMPETITIVE BIDDING AND WORK SCHEDULED FOR COMPLETION

### **Land Acquisition**

Complete the acquisition of the Baker Woods – south addition from The Conservation Foundation. Apply for voluntary carbon credits (if allowed).  
LWCF GRANT AWARDED TO MINOOKA ONLY

Complete the acquisition of a maintenance access corridor at Henneberry Forest Preserve  
DISCUSSIONS IN PROGRESS

### **Education**

Develop public programming, event, and school programming focused on the 17-year cicada emergence\*  
MULTIPLE PROJECTS COMPLETED

Complete exhibit designs and content input for the Subat Nature Center  
IN PROGRESS

## **Natural Areas Management**

Complete the Richard A. Dombrowski memorial natural area restoration project\*  
TO BE COMPLETED IN FY25 AS PART OF VOLUNTARY MITIGATION PROJECT

Complete a baseline Floristic Quality Study of Millbrook South Forest Preserve\*  
COMPLETED

## **Administration**

Generate a 3-year transition / mentoring plan for District leadership

IN PROGRESS

Pursue amendment of the IL Downstate FPD Act to provide the ability for forest preserve districts to extend a sales tax referendum

BILL PROPOSED BUT NOT ENACTED

Update the District's government website's structure and content

IN PROGRESS

\* *FFKC-funded project*

## AGENDA AT A GLANCE

9:00 – 9:10 Welcome and Introductions / Housekeeping

9:10 – 9:30 Authentic Early Learning Connections to Seasonal Change

Activity: Fall Treasures

9:30 – 10:00

Illinois Wildlife - Winter Adaptation Case Studies



Insects: Monarchs  
Birds: Wild Turkey  
Mammals: Eastern Chipmunk  
Eastern Gray and Eastern Fox Squirrels  
Southern Flying Squirrels  
White-tailed Deer  
Red and Gray Fox



10:00 – 11:00

Illinois Prairie Field Study & Early Childhood Activities and Resources



Field Observations  
Egg cases; nests and cover; burrows  
Common resident bird species

11:30 – 12:30

Illinois Woodlands Field Study & Early Childhood Activities and Resources

Focus on Illinois Mammals  
Field Observations  
Egg cases; nests and cover; burrows  
Common resident bird species



12:30 – 2:00

Trees, Leaves, Seeds and Dispersal

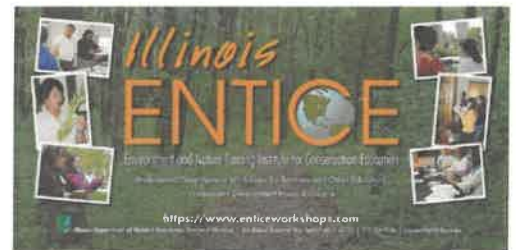


Focus on Abscission  
Focus on Types of Seed dispersal

2:00 – 2:30 Early Childhood Educational Resources

Workshop Takeaways

2:30 – 3:00 ENTICE Workshop Evaluations and Reflections



## IDNR ENTICE EVALUATION

Rate the following:

	Poor				Excellent
<b>Registration</b>	1	2	3	4	5
comments:					
<b>Topic(s) Covered</b>	1	2	3	4	5
comments:					
<b>Pace of Program</b>	1	2	3	4	5
comments:					
					I like the combo of classroom + outside time.
<b>Staff Assistance</b>	1	2	3	4	5
comments:					
<b>Hospitality</b>	1	2	3	4	5
comments:					
<b>Location</b>	1	2	3	4	5
comments:					Beautiful location!
<b>Overall Quality of Program</b>	1	2	3	4	5
comments:					

### Additional Comments:

Thank you for all the new resources!

Thank you for your thoughts!

### EVALUATION

Rate the following:

	Poor				Excellent
<b>Registration</b>	1	2	3	4	5
comments:					
<b>Topic(s) Covered</b>	1	2	3	4	5
comments:					
<b>Pace of Program</b>	1	2	3	4	5
comments:					
<b>Staff Assistance</b>	1	2	3	4	5
comments:					
<b>Hospitality</b>	1	2	3	4	5
comments:					
<b>Location</b>	1	2	3	4	5
comments:					
<b>Overall Quality of Program</b>	1	2	3	4	5
comments:					

Additional Comments:

Very informative and realistic 😊  
Excited to bring some activities  
into the classroom.

Thank you for your thoughts!



## EVALUATION

Rate the following:

	Poor				Excellent
<b>Registration</b>	1	2	3	4	5

comments:

<b>Topic(s) Covered</b>	1	2	3	4	5
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comments:

<b>Pace of Program</b>	1	2	3	4	5
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comments:

<b>Staff Assistance</b>	1	2	3	4	5
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comments:

<b>Hospitality</b>	1	2	3	4	5
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comments:

<b>Location</b>	1	2	3	4	5
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comments:

<b>Overall Quality of Program</b>	1	2	3	4	5
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comments:

### Additional Comments:

*Had a fun experience & very well run.  
Would recommend & would do again!  
Thank You!*

Thank you for your thoughts!

EVALUATION

Rate the following:

	Poor				Excellent
Registration	1	2	3	4	5
comments:					

Topic(s) Covered	1	2	3	4	5
comments:					

Pace of Program	1	2	3	4	5
comments:					

Staff Assistance	1	2	3	4	5
comments:					

Hospitality	1	2	3	4	5
comments:					

Location	1	2	3	4	5
comments:					Beautiful Location -

Overall Quality of Program	1	2	3	4	5
comments:					

*Thank you for the topics and good information.  
I'm looking forward to next year!*

Additional Comments:

Thank you for your thoughts!

**IDNR ENTICE EVALUATION**

Rate the following:

	Poor				Excellent
<b>Registration</b>	1	2	3	4	5
comments:					
<b>Topic(s) Covered</b>	1	2	3	4	5
comments:					
<b>Pace of Program</b>	1	2	3	4	5
comments:					
<b>Staff Assistance</b>	1	2	3	4	5
comments:					
<b>Hospitality</b>	1	2	3	4	5
comments:					
<b>Location</b>	1	2	3	4	5
comments:					
<b>Overall Quality of Program</b>	1	2	3	4	5
comments:					

**Additional Comments:**

*I really enjoyed getting to hear early childhood methods of incorporating movement and storytelling into as part of science communication.*

Thank you for your thoughts!

### IDNR ENTICE EVALUATION

Rate the following:

	Poor				Excellent
	1	2	3	4	5
<b>Registration</b>					5
comments:					
<b>Topic(s) Covered</b>	1	2	3	4	5
comments:					
<b>Pace of Program</b>	1	2	3	4	5
comments:					
<b>Staff Assistance</b>	1	2	3	4	5
comments:					
<b>Hospitality</b>	1	2	3	4	5
comments:					
<b>Location</b>	1	2	3	4	5
comments:					
<b>Overall Quality of Program</b>	1	2	3	4	5
comments:					

**Additional Comments:**

As much as I think I know or have already learned, I always learn so much more at every Entice workshop. Looking forward to using some of these activities with my students!

Thank you!

Thank you for your thoughts!





Thank You!

**MIKAYLA**  
**KENDALL COUNTY**  
**FOREST PRESERVE DISTRICT**

**FOR JOINING US AS OUR HABITATS  
STUDY SPECIAL GUEST!**

10/21 & 10/22 2024  **FUTURE FOXES PRESCHOOL**



# Kendall County



## INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 4945 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
124	00000 BARRETT'S ECOWAT	001038111524		111524F	128.97		.00	.00	
CASH 000008	2024/11 INV 10/19/2024	SEP-CHK: Y	DISC: .00						
ACCT 1Y210	DEPT 11 DUE 11/20/2024	DESC:Water service-Elitis			19001160	68580		128.97	1099:
506	00000 ELBURN NAPA, INC	4860111524		111524F	75.19		.00	.00	
CASH 000008	2024/11 INV 10/19/2024	SEP-CHK: Y	DISC: .00						
ACCT 1Y210	DEPT 11 DUE 11/20/2024	DESC:oil, filters, windshield washer			19001183	62160		75.19	1099:
529	00000 EQUINE VETERINAR	243067, 394, 411		111524F	1,168.00		.00	.00	
CASH 000008	2024/11 INV 11/04/2024	SEP-CHK: Y	DISC: .00						
ACCT 1Y210	DEPT 11 DUE 11/15/2024	DESC:Builseye, Beau Vet Calls			19001164	63020		1,168.00	1099:
541	00000 FIRST NATIONAL B	Gurtiz35830ct2024		111524F	1,200.99		.00	.00	
CASH 000008	2024/11 INV 11/04/2024	SEP-CHK: Y	DISC: .00						
ACCT 1Y210	DEPT 11 DUE 11/29/2024	DESC:gurtiz Credit Card Oct 2024			19001164	63000		1,059.23	1099:
					190011	62000		49.46	1099:
					19001178	63030		45.35	1099:
					19001180	63030		46.95	1099:
541	00000 FIRST NATIONAL B	Vick97780ct2024		111524F	215.56		.00	.00	
CASH 000008	2024/11 INV 11/04/2024	SEP-CHK: Y	DISC: .00						
ACCT 1Y210	DEPT 11 DUE 11/29/2024	DESC:Vick Credit Card Oct 2024			19001160	62000		22.30	1099:
					19001164	63000		193.26	1099:
575	00000 FOREST FOUNDATIO	Shaw#2		111524F	675.00		.00	.00	
CASH 000008	2024/11 INV 11/01/2024	SEP-CHK: Y	DISC: .00						
ACCT 1Y210	DEPT 11 DUE 11/15/2024	DESC:John Shaw Donation Pass through			190011	68500		675.00	1099:
590	00000 FOX VALLEY FIRE	N00720814		111524F	1,494.50		.00	.00	
CASH 000008	2024/11 INV 10/15/2024	SEP-CHK: Y	DISC: .00						
ACCT 1Y210	DEPT 11 DUE 11/14/2024	DESC:System Tank, Cooking system devices			190011	62150		1,494.50	1099:
928	00000 INNOVATIVE UNDER	2464		111524F	53,885.00		.00	.00	
CASH 000008	2024/11 INV 10/23/2024	SEP-CHK: Y	DISC: .00						
ACCT 1Y210	DEPT 11 DUE 11/15/2024	DESC:Hoover Sewer Main Repairs			191411	68530		53,885.00	1099:
1007	00000 ILLINOIS COUNTIE	r410006692425011115		111524F	31,890.00		.00	.00	
CASH 000008	2024/11 INV 11/01/2024	SEP-CHK: Y	DISC: .00						
ACCT 1Y210	DEPT 11 DUE 11/15/2024	DESC:Liability Insurance-25% and 1 of 6 installments			190011	68000		31,890.00	1099:

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 4945 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
1060	00000 JOHN DEERE FINAN	11113-2974511524		111524F	859.25			.00	
CASH	000008 2024/11	INV 10/27/2024	SEP-CHK: Y	DISC: .00		19001171	63110	43.88	1099:
ACCT	1Y210 DEPT 11	DUE 11/16/2024	DESC:Grounds, Hoover Supplies & Equip			19001171	66500	51.95	1099:
						19001183	62160	763.42	1099:
1060	00000 JOHN DEERE FINAN	11113-41567111524		111524F	12.47			.00	
CASH	000008 2024/11	INV 11/01/2024	SEP-CHK: Y	DISC: .00		19001162	68580	12.47	1099:
ACCT	1Y210 DEPT 11	DUE 11/21/2024	DESC:Antifreeze, limeaway, soft scrub						
1153	00000 KENDALL CO HIGHW	Oct2024Fuel		111524F	1,008.89			.00	
CASH	000008 2024/11	INV 11/01/2024	SEP-CHK: Y	DISC: .00		19001183	62180	1,008.89	1099:
ACCT	1Y210 DEPT 11	DUE 11/15/2024	DESC:Gas and Diesel Oct 2024						
1199	00000 KLUBER, INC.	9277		111524F	10,856.64			.00	
CASH	000008 2024/11	INV 10/31/2024	SEP-CHK: Y	DISC: .00		190411	62150	10,856.64	1099:
ACCT	1Y210 DEPT 11	DUE 11/15/2024	DESC:Subat Professional Services						
1323	00000 MENARDS	10566		111524F	29.04			.00	
CASH	000008 2024/11	INV 10/22/2024	SEP-CHK: Y	DISC: .00		19001162	68580	29.04	1099:
ACCT	1Y210 DEPT 11	DUE 11/15/2024	DESC:Spray paint, flange, screws, framing angle						
1323	00000 MENARDS	11023		111524F	35.88			.00	
CASH	000008 2024/11	INV 10/28/2024	SEP-CHK: Y	DISC: .00		19001171	66500	35.88	1099:
ACCT	1Y210 DEPT 11	DUE 11/15/2024	DESC:Salt for water softener						
1323	00000 MENARDS	11022		111524F	83.81			.00	
CASH	000008 2024/11	INV 10/28/2024	SEP-CHK: Y	DISC: .00		19001183	63110	83.81	1099:
ACCT	1Y210 DEPT 11	DUE 11/15/2024	DESC:Cedar picket, cleaner, batteries, mop						
1323	00000 MENARDS	11263		111524F	299.66			.00	
CASH	000008 2024/11	INV 10/31/2024	SEP-CHK: Y	DISC: .00		19001178	63030	299.66	1099:
ACCT	1Y210 DEPT 11	DUE 11/15/2024	DESC:Compost, shelving organigiers						
1323	00000 MENARDS	11598		111524F	233.76			.00	
CASH	000008 2024/11	INV 11/05/2024	SEP-CHK: Y	DISC: .00		19001183	62160	126.84	1099:
ACCT	1Y210 DEPT 11	DUE 11/15/2024	DESC:Shelving, broom, saw blades, multi tool			19001183	63110	39.53	1099:
						19001183	68530	67.39	1099:

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 4945 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
1323	00000 MENARDS	11256		111524F	9.84		.00	.00	
	CASH 000008 2024/11	INV 10/31/2024	SEP-CHK: Y	DISC: .00		19001183	68530		9.84 1099:
	ACCT 1Y210 DEPT II	DUE 11/15/2024	DESC:Shim, Cement						
1323	00000 MENARDS	11305		111524F	70.27		.00	.00	
	CASH 000008 2024/11	INV 11/01/2024	SEP-CHK: Y	DISC: .00		19001160	68580		70.27 1099:
	ACCT 1Y210 DEPT II	DUE 11/15/2024	DESC:Hose, sponges, vinegar, comet, joist, pa						
1655	00000 SERVICE SANITATI	50-493234111524		111524F	433.91		.00	.00	
	CASH 000008 2024/11	INV 11/08/2024	SEP-CHK: Y	DISC: .00		19001183	63070		433.91 1099:
	ACCT 1Y210 DEPT II	DUE 11/15/2024	DESC:Portable Restroom Services						
1665	00000 SHAW MEDIA	10085118111524		111524F	438.17		.00	.00	
	CASH 000008 2024/11	INV 10/31/2024	SEP-CHK: Y	DISC: .00		190011	62090		378.18 1099:
	ACCT 1Y210 DEPT II	DUE 11/30/2024	DESC:Website hosting, public hearing, bid			190011	62150		59.99 1099:
1820	00000 UNIQUE PRODUCTS	473586		111524F	943.86		.00	.00	
	CASH 000008 2024/11	INV 10/18/2024	SEP-CHK: Y	DISC: .00		19001171	63110		613.58 1099:
	ACCT 1Y210 DEPT II	DUE 11/17/2024	DESC:Trash liners, disinfectant, toilet paper			19001171	68580		182.82 1099:
						19001183	63110		147.46 1099:
1820	00000 UNIQUE PRODUCTS	474192		111524F	543.26		.00	.00	
	CASH 000008 2024/11	INV 11/01/2024	SEP-CHK: Y	DISC: .00		19001171	63110		232.68 1099:
	ACCT 1Y210 DEPT II	DUE 11/15/2024	DESC:liners, toilet paper, soap, urinal block			19001183	63110		310.58 1099:
1827	00000 UPLAND DESIGN LT	24-1323-01		111524F	9,315.04		.00	.00	
	CASH 000008 2024/11	INV 11/05/2024	SEP-CHK: Y	DISC: .00		190811	70650		9,315.04 1099:
	ACCT 1Y210 DEPT II	DUE 11/15/2024	DESC:FRB Hoover-RTP Professional Services						
1849	00001 VERIZON	9976663862		111524F	212.05		.00	.00	
	CASH 000008 2024/11	INV 10/19/2024	SEP-CHK: Y	DISC: .00		19001183	63540		212.05 1099:
	ACCT 1Y210 DEPT II	DUE 11/11/2024	DESC:Cell phone services						
2047	00000 COMED	2346189000111524		111524F	525.27		.00	.00	
	CASH 000008 2024/11	INV 10/16/2024	SEP-CHK: Y	DISC: .00		19001160	62270		525.27 1099:
	ACCT 1Y210 DEPT II	DUE 12/16/2024	DESC:ComED Ellis House						



INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 4945 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
2047	00000 COMED	1017879000111524	111524F	111524F	22.20	.00	.00	
CASH 000008	2024/11	INV 10/16/2024	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT II	DUE 12/16/2024	DESC:ComEd Baker Woods		190011	63510	22.20	1099:
2047	00000 COMED	2873479000111524	111524F	111524F	33.49	.00	.00	
CASH 000008	2024/11	INV 10/28/2024	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT II	DUE 12/27/2024	DESC:ComEd Richard Young		190011	63510	33.49	1099:
2047	00000 COMED	0474038000111524	111524F	111524F	939.27	.00	.00	
CASH 000008	2024/11	INV 11/01/2024	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT II	DUE 12/31/2024	DESC:ComEd Hoover Multiple		190011	71 63100	939.27	1099:
2047	00000 COMED	0507397000111524	111524F	111524F	76.12	.00	.00	
CASH 000008	2024/11	INV 11/01/2024	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT II	DUE 12/31/2024	DESC:ComEd Hoover Bathroom		190011	71 63100	76.12	1099:
2047	00000 COMED	9837831222111524	111524F	111524F	91.24	.00	.00	
CASH 000008	2024/11	INV 11/01/2024	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT II	DUE 12/31/2024	DESC:ComEd Hoover Residence		190011	71 63100	91.24	1099:
2047	00000 COMED	9438565000111524	111524F	111524F	16.62	.00	.00	
CASH 000008	2024/11	INV 10/28/2024	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT II	DUE 11/19/2024	DESC:ComEd Pickerill Shelter		190011	84 63100	16.62	1099:
2047	00000 COMED	6611022222111524	111524F	111524F	25.90	.00	.00	
CASH 000008	2024/11	INV 10/25/2024	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT II	DUE 12/26/2024	DESC:ComEd Jay woods		190011	63510	25.90	1099:
2047	00000 COMED	7991865000111524	111524F	111524F	119.68	.00	.00	
CASH 000008	2024/11	INV 10/29/2024	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT II	DUE 12/30/2024	DESC:ComEd Harris		190011	63510	119.68	1099:
2047	00000 COMED	0616965000111524	111524F	111524F	31.59	.00	.00	
CASH 000008	2024/11	INV 10/29/2024	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT II	DUE 12/30/2024	DESC:ComEd Harris Arena		190011	63510	31.59	1099:
2047	00000 COMED	1565665111111524	111524F	111524F	52.71	.00	.00	
CASH 000008	2024/11	INV 10/29/2024	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT II	DUE 11/20/2024	DESC:ComEd Pickerill House		190011	84 63100	52.71	1099:

# Kendall County



## INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 4945 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
2826	00000 LITE CONSTRUCTIO	Subat Pay App 4		111524F	124,110.00	.00	.00	
CASH	000008	2024/11 INV 11/05/2024	SEP-CHK: Y	DISC: .00				
ACCT	1Y210	DEPT 11 DUE 11/15/2024	DESC:Subat Pay App 4		190411	70330	124,110.00	1099:
3131	00000 GROOT INC	13432442T102		111524F	451.06	.00	.00	
CASH	000008	2024/11 INV 11/01/2024	SEP-CHK: Y	DISC: .00				
ACCT	1Y210	DEPT 11 DUE 11/15/2024	DESC:Refuse and Recycling Services		19001183	63070	343.33	1099:
					19001168	63070	107.73	1099:
3380	00000 AMAZON CAPITAL S	1JKW-HTRD-11JC		111524F	72.65	.00	.00	
CASH	000008	2024/11 INV 10/24/2024	SEP-CHK: Y	DISC: .00				
ACCT	1Y210	DEPT 11 DUE 11/23/2024	DESC:Hats, hoodies, soap, tape		190011	62000	16.01	1099:
					19001183	62400	56.64	1099:
3380	00000 AMAZON CAPITAL S	1LX4-4VX6-1XKL		111524F	15.98	.00	.00	
CASH	000008	2024/11 INV 10/24/2024	SEP-CHK: Y	DISC: .00				
ACCT	1Y210	DEPT 11 DUE 11/23/2024	DESC:Unmanaged Ethernet Cord		190011	62000	15.98	1099:
3380	00000 AMAZON CAPITAL S	1NJP-JFGN-34FF		111524F	15.99	.00	.00	
CASH	000008	2024/11 INV 11/02/2024	SEP-CHK: Y	DISC: .00				
ACCT	1Y210	DEPT 11 DUE 12/02/2024	DESC:Replacement handle for microwave		19001160	68580	15.99	1099:
3380	00000 AMAZON CAPITAL S	1H6Q-6TMP-D9KW		111524F	80.11	.00	.00	
CASH	000008	2024/11 INV 11/05/2024	SEP-CHK: Y	DISC: .00				
ACCT	1Y210	DEPT 11 DUE 12/05/2024	DESC:Water Heater Screen Caster wheels		19001160	68580	80.11	1099:
3380	00000 AMAZON CAPITAL S	1R73-HM4R-NKNJ		111524F	64.99	.00	.00	
CASH	000008	2024/11 INV 11/08/2024	SEP-CHK: Y	DISC: .00				
ACCT	1Y210	DEPT 11 DUE 12/08/2024	DESC:Caster Wheels		19001162	68580	64.99	1099:
3837	00000 T-MOBILE	990345112111524		111524F	79.90	.00	.00	
CASH	000008	2024/11 INV 10/21/2024	SEP-CHK: Y	DISC: .00				
ACCT	1Y210	DEPT 11 DUE 11/19/2024	DESC:Ooma Device		19001183	63540	79.90	1099:
3837	00000 T-MOBILE	982008249111524		111524F	279.44	.00	.00	
CASH	000008	2024/11 INV 10/21/2024	SEP-CHK: Y	DISC: .00				
ACCT	1Y210	DEPT 11 DUE 11/19/2024	DESC:cell phone services		19001183	63540	279.44	1099:

# Kendall County



## INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 4945 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
4574	00000 J & E RESTORATIO	1299		111524F	6,300.00		.00	.00	
CASH	000008	2024/11	INV 10/24/2024	SEP-CHK: Y	DISC: .00				
ACCT	1Y210	DEPT 11	DUE 11/15/2024	DESC: Moonseed Shelter Repairs		191411	68530	6,300.00	1099:
4600	00000 PRAIRIE ARCHAEOLOG	1237		111524F	14,720.00		.00	.00	
CASH	000008	2024/11	INV 11/01/2024	SEP-CHK: Y	DISC: .00				
ACCT	1Y210	DEPT 11	DUE 12/01/2024	DESC: FRB-RTP Cultural Eval		190811	70650	14,720.00	1099:
4631	00000 GRNE NELNET HOLD	CI-000406144111524		111524F	253.51		.00	.00	
CASH	000008	2024/11	INV 10/31/2024	SEP-CHK: Y	DISC: .00				
ACCT	1Y210	DEPT 11	DUE 11/15/2024	DESC: Pickerill Solar		19001184	63100	253.51	1099:
4868	00000 TKO ROOFING AND	1103		111524F	39,720.00		.00	.00	
CASH	000008	2024/11	INV 11/04/2024	SEP-CHK: Y	DISC: .00				
ACCT	1Y210	DEPT 11	DUE 12/04/2024	DESC: Final invoice for roofing-Ellis and Hoover		190711	68500	39,720.00	1099:
4964	00000 SHERRIE OLTHOFF	24-00242		111524F	187.50		.00	.00	
CASH	000008	2024/11	INV 11/04/2024	SEP-CHK: Y	DISC: .00				
ACCT	1Y210	DEPT 11	DUE 11/15/2024	DESC: Ellis Sec Dep Refund		19001169	63040	187.50	1099:
4972	00000 KEITH HEGER	24-00256		111524F	100.00		.00	.00	
CASH	000008	2024/11	INV 11/11/2024	SEP-CHK: Y	DISC: .00				
ACCT	1Y210	DEPT 11	DUE 11/15/2024	DESC: Blazing Star Sec Dep Refund		19001171	63040	100.00	1099:
4973	00000 MELISSA GILCHRIS	24-00335		111524F	165.00		.00	.00	
CASH	000008	2024/11	INV 11/11/2024	SEP-CHK: Y	DISC: .00				
ACCT	1Y210	DEPT 11	DUE 11/15/2024	DESC: Pickerill Sec Dep Refund		19001184	63040	165.00	1099:
4974	00000 ERIC LECHOWICZ	24-00189		111524F	100.00		.00	.00	
CASH	000008	2024/11	INV 11/04/2024	SEP-CHK: Y	DISC: .00				
ACCT	1Y210	DEPT 11	DUE 11/15/2024	DESC: Moonseed Sec Dep Refund		19001171	63040	100.00	1099:
4975	00000 SUSAN SEATON	24-00188		111524F	187.50		.00	.00	
CASH	000008	2024/11	INV 11/11/2024	SEP-CHK: Y	DISC: .00				
ACCT	1Y210	DEPT 11	DUE 11/15/2024	DESC: MHL Sec Dep Refund		19001171	63040	187.50	1099:

Report generated: 11/12/2024 11:20  
 User: jgranholm  
 Program ID: apinvent

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 4945 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
4976	00000 BRIDGET WOLCOTT	24-00310		111524F	100.00	.00		.00
CASH	000008	2024/11	INV 11/04/2024	SEP-CHK: Y	DISC: .00	19001171	63040	100.00 1099:
ACCT	1Y210	DEPT 11	DUE 11/15/2024	DESC:Blazing star Sec Dep Refund				
4977	00000 JESSICA ARNOLD	24-00341		111524F	100.00	.00		.00
CASH	000008	2024/11	INV 10/28/2024	SEP-CHK: Y	DISC: .00	19001171	63040	100.00 1099:
ACCT	1Y210	DEPT 11	DUE 11/15/2024	DESC:Kingfisher Sec Dep Refund				
57 APPROVED UNPAID INVOICES					305,156.73			
PENDING UNPAID INVOICES								
3380	00000 AMAZON CAPITAL S	1L3J-GTXT-XP41		111524F	269.73	.00		.00
CASH	000008	2024/11	INV 11/10/2024	SEP-CHK: Y	DISC: .00	19001178	63030	120.63 1099:
ACCT	1Y210	DEPT 11	DUE 12/10/2024	DESC:Uniforms, paint, reptile bark		19001183	62400	121.12 1099:
CONDITIONS THAT PREVENT POSTING INVOICE					3380/57474			
* Invoice must be approved or voided to post.								
1 PENDING UNPAID INVOICES					269.73			
57 INVOICE(S)					305,156.73			

REPORT POST TOTAL 19001180 63030 27.98 1099:

# Kendall County



## INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 4945				ACCOUNT DISTRIBUTION SUMMARY		REMAINING
YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	BUDGET	
2024	11	190011	1900-11-00-000-62000 -	81.45		
		190011	1900-11-00-000-62090 -	378.18		
		190011	1900-11-00-000-62150 -	1,554.49		
		190011	1900-11-00-000-63510 -	232.86		
		190011	1900-11-00-000-68000 -	31,890.00		
		190011	1900-11-00-000-68500 -	675.00		
		19001160	1900-11-60-000-62000 -	22.30		
		19001160	1900-11-60-000-62270 -	525.27		
		19001160	1900-11-60-000-68580 -	295.34		
		19001162	1900-11-62-000-68580 -	106.50		
		19001164	1900-11-64-000-63000 -	1,252.49		
		19001168	1900-11-68-000-63020 -	1,168.00		
		19001169	1900-11-69-000-63070 -	107.73		
		19001171	1900-11-71-000-63040 -	187.50		
		19001171	1900-11-71-000-63100 -	587.50		
		19001171	1900-11-71-000-63110 -	1,106.63		
		19001171	1900-11-71-000-66500 -	890.14		
		19001171	1900-11-71-000-68580 -	87.83		
		19001178	1900-11-78-000-63030 -	182.82		
		19001180	1900-11-80-000-63030 -	345.01		
		19001183	1900-11-83-000-62160 -	46.95		
		19001183	1900-11-83-000-62180 -	965.45		
		19001183	1900-11-83-000-62400 -	1,008.89		
		19001183	1900-11-83-000-63070 -	56.64		
		19001183	1900-11-83-000-63110 -	777.24		
		19001183	1900-11-83-000-63540 -	581.38		
		19001183	1900-11-83-000-68530 -	571.39		
		19001184	1900-11-84-000-63040 -	77.23		
		19001184	1900-11-84-000-63100 -	165.00		
		190411	1904-11-00-000-62150 -	322.84		
		190411	1904-11-00-000-70330 -	10,856.64		
		190711	1907-11-00-000-68500 -	124,110.00		
		190811	1908-11-00-000-70650 -	39,720.00		
		191411	1914-11-00-000-68530 -	24,035.04		
			Preserve Improv	60,185.00		
			<b>REPORT TOTALS</b>	<b>305,156.73</b>		

# Kendall County



## INVOICE ENTRY PROOF LIST

CLERK: jgranholm

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
2024	11											
API	19001160-68580		10/24/2024	W 111524F	000124		57129	Grounds and Maintenance water Service-Ellis Equipment			128.97	
API	19001183-62160		10/24/2024	W 111524F	000506		57135	Oil, Filters, windshield washer & Fluids			75.19	
API	19001164-63020		10/24/2024	W 111524F	000529		57326	Bullseye, Beau Vet Calls Animal Care & Supplies			1,168.00	
API	19001164-63000		10/24/2024	W 111524F	000541		57377	Guritz Credit Card Oct 2024 Office Supplies			1,059.23	
API	190011-62000		10/24/2024	W 111524F	000541		57377	Guritz Credit Card Oct 2024 Program Supplies			49.46	
API	19001178-63030		10/24/2024	W 111524F	000541		57377	Guritz Credit Card Oct 2024 Program Supplies			45.35	
API	19001180-63030		10/24/2024	W 111524F	000541		57377	Guritz Credit Card Oct 2024 Program Supplies			46.95	
API	19001160-62000		10/24/2024	W 111524F	000541		57378	Office Supplies			22.30	
API	19001164-63000		10/24/2024	W 111524F	000541		57378	Vick Credit Card Oct 2024 Animal Care & Supplies			193.26	
API	190011-68500		10/24/2024	W 111524F	000541		57378	Vick Credit Card Oct 2024 Project Fund Expenses			675.00	
API	190011-62150		10/24/2024	W 111524F	000575		57130	John Shaw Donation Pass through Contractual Services			1,494.50	
API	191411-68530		10/24/2024	W 111524F	000590		57119	System Tank, Cooking system de Preserve Improvements			53,885.00	
API	190011-68000		10/24/2024	W 111524F	000928		57153	Hoover Sewer Main Repairs Liability Insurance Premiums			31,890.00	
API	19001171-63110		10/24/2024	W 111524F	001007		57270	Liability Insurance-25% and 1 shop supplies			43.88	
API	19001171-66500		10/24/2024	W 111524F	001060		57149	Grounds, Hoover Supplies & Equ Miscellaneous Expense			51.95	
API	19001183-62160		10/24/2024	W 111524F	001060		57149	Grounds, Hoover Supplies & Equ Equipment			763.42	
API	19001162-68580		10/24/2024	W 111524F	001060		57149	Grounds, Hoover Supplies & Equ			12.47	
API	19001183-62180		10/24/2024	W 111524F	001153		57346	Anitfreeze, Limeaway, soft scr Gasoline / Fuel / Oil			1,008.89	
API	190411-62150		10/24/2024	W 111524F	001199		57147	Contractual Services			10,856.64	
API	19001162-68580		10/24/2024	W 111524F	001323		57269	Subat Professional Services			29.04	
API	19001171-66500		10/24/2024	W 111524F	001323		57070	Grounds and Maintenance Spray paint, flange, screws, f			35.88	
API	19001183-63110		10/24/2024	W 111524F	001323		57116	Miscellaneous Expense salt for water softener			83.81	
API	19001178-63030		10/24/2024	W 111524F	001323		57117	Shop supplies Cedar picket, cleaner, batteri			299.66	
API	19001183-62160		10/24/2024	W 111524F	001323		57155	Program Supplies Compost, shelving organigars Equipment			126.84	



# Kendall County



## INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
10/24/2024	W	API 19001183-63110	111524F	001323	57328			Shelving, broom, saw blades, m			39.53	
10/24/2024	W	API 19001183-68530	111524F	001323	57328			Shelving, broom, saw blades, m			67.39	
10/24/2024	W	API 19001183-68530	111524F	001323	57328			Shelving, broom, saw blades, m			9.84	
10/24/2024	W	API 19001160-68580	111524F	001323	57352			Shim, Cement			70.27	
10/24/2024	W	API 19001183-63070	111524F	001655	57357			Hose, sponges, vinegar, comet,			433.91	
10/24/2024	W	API 19001171-63110	111524F	001820	57349			Portable Restroom Services			378.18	
10/24/2024	W	API 19001171-68580	111524F	001820	57271			Legal Publications			59.99	
10/24/2024	W	API 19001183-63110	111524F	001820	57271			Contractual Services			613.58	
10/24/2024	W	API 19001171-63110	111524F	001820	57120			Website hosting, public hearin			182.82	
10/24/2024	W	API 19001183-63110	111524F	001820	57120			Trash liners, disinfectant, to			147.46	
10/24/2024	W	API 19001171-63110	111524F	001820	57120			Trash liners, disinfectant, to			232.68	
10/24/2024	W	API 19001183-63110	111524F	001820	57327			Shop supplies			310.58	
10/24/2024	W	API 190811-70650	111524F	001820	57327			Liners, toilet paper, soap, ur			9,315.04	
10/24/2024	W	API 19001183-63540	111524F	001827	57273			Liners, toilet paper, soap, ur			212.05	
10/24/2024	W	API 19001160-62270	111524F	002047	57118			Professional Services (A&E)			525.27	
10/24/2024	W	API 190011-63510	111524F	002047	57068			FRB Hoover-RTP Professional Se			22.20	
10/24/2024	W	API 190011-63510	111524F	002047	57069			Telephones			33.49	
10/24/2024	W	API 19001171-63100	111524F	002047	57274			Cell phone services			939.27	
10/24/2024	W	API 19001171-63100	111524F	002047	57360			ComEd Ellis House			76.12	
10/24/2024	W	API 19001184-63100	111524F	002047	57362			Electric			91.24	
10/24/2024	W	API 19001171-63100	111524F	002047	57365			ComEd Hoover Multiple			16.62	
10/24/2024	W	API 190011-63510	111524F	002047	57368			ComEd Hoover Bathhouse			25.90	
10/24/2024	W	API 190011-63510	111524F	002047	57369			Electric			119.68	
10/24/2024	W	API 190011-63510	111524F	002047	57370			ComEd Pickerill Shelter			31.59	
10/24/2024	W	API 190011-63510	111524F	002047	57372			ComEd Jay woods				
10/24/2024	W	API 190011-63510	111524F	002047				ComEd Harris				
10/24/2024	W	API 190011-63510	111524F	002047				ComEd Harris Arena				





# Kendall County



## INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT	
EFF DATE							LINE DESC					
API 19000000-20100			111524F	B	4945		Accounts Payable				46,250.05	
10/24/2024 W												
API 19040000-20100			111524F	B	4945		Accounts Payable				134,966.64	
10/24/2024 W												
API 19070000-20100			111524F	B	4945		Accounts Payable				39,720.00	
10/24/2024 W												
API 19080000-20100			111524F	B	4945		Accounts Payable				24,035.04	
10/24/2024 W												
API 19140000-20100			111524F	B	4945		Accounts Payable				60,185.00	
10/24/2024 W												
SYSTEM GENERATED ENTRIES TOTAL											305,156.73	
JOURNAL 2024/11/427											305,156.73	305,156.73
TOTAL												
2024 11	427						Expenditures			46,250.05		
API 19000000-39300			111524F	B	4945		Expenditures			134,966.64		
10/24/2024 W												
API 19040000-39300			111524F	B	4945		Expenditures			39,720.00		
10/24/2024 W												
API 19070000-39300			111524F	B	4945		Expenditures			24,035.04		
10/24/2024 W												
API 19080000-39300			111524F	B	4945		Expenditures			60,185.00		
10/24/2024 W												
API 19140000-39300			111524F	B	4945		Expenditures					
10/24/2024 W												

INVOICE ENTRY PROOF LIST

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1900 Forest Preserve 19000000-20100 19000000-39300	2024 11	427	10/24/2024	Accounts Payable Expenditures	46,250.05	46,250.05
				FUND TOTAL	46,250.05	46,250.05
1904 KCFPD Endowment Fund 19040000-20100 19040000-39300	2024 11	427	10/24/2024	Accounts Payable Expenditures	134,966.64	134,966.64
				FUND TOTAL	134,966.64	134,966.64
1907 Forest Preserve Capital Exp. 19070000-20100 19070000-39300	2024 11	427	10/24/2024	Accounts Payable Expenditures	39,720.00	39,720.00
				FUND TOTAL	39,720.00	39,720.00
1908 KCFPD Project Fund #2 19080000-20100 19080000-39300	2024 11	427	10/24/2024	Accounts Payable Expenditures	24,035.04	24,035.04
				FUND TOTAL	24,035.04	24,035.04
1914 FP American Rescue Plan Act 19140000-20100 19140000-39300	2024 11	427	10/24/2024	Accounts Payable Expenditures	60,185.00	60,185.00
				FUND TOTAL	60,185.00	60,185.00

INVOICE ENTRY PROOF LIST

CLERK: jgranholm

PA JOURNAL	PROJECT STRING	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
28		10/24/2024	2024/11/427						
API	FP ENDOW -S-NC	-	-	001199		57269	W 111524F	1	10,856.64
API	FP RTP GRN-FRB-RTP	-	-	001827		57273	W 111524F	1	9,315.04
API	FP ENDOW -S-NC	-	-	002826		57268	W 111524F	1	124,110.00
API	FP RTP GRN-FRB-RTP	-	-	004600		57151	W 111524F	1	14,720.00
Project Totals									
FP ENDOW Total:									134,966.64
FP RTP GRN Total:									24,035.04
									159,001.68

END OF REPORT - Generated by Julia J. Granholm

## Forest Preserve Funds Investment Report as of 10/31/2024

Fund #	MUNIS Fund Name	Balance as of 10/31	Illinois Funds ILF387	Illinois Funds ILF388	First National FNB398	First National FNB 920/355/356	Interest YTD 10/31/2024
1900	Forest Preserve	\$872,158.51				\$872,158.51	\$9,704.71
1903	FP Debt Service 15/16/17	\$6,286,448.28			\$6,286,448.28		\$60,684.88
1904	KCFPD Endowment Fund	\$749,003.12	\$749,003.12				\$50,286.92
1905	KCFPD Project Fund #1	-\$2,480.00				-\$2,480.00	
1907	Forest Preserve Capital	\$463,092.91		\$463,092.91			\$25,471.35
1908	KCFPD Project Fund #2	\$0.48				\$0.48	
1910	FP Land Cash	\$278,957.49		\$278,957.49			\$2,270.29
1911	FP Liability	\$44,461.85		\$44,461.85			\$361.85
1913	KCFPD Grant - Funded Project Res.	\$834,995.60		\$834,995.60			\$6,795.60
1914	FP ARPA	\$87,198.92				\$87,198.92	\$169.46
1915	FP Debt Service 2021	\$66,054.75			\$66,054.75		\$632.08
Total Forest Preserve Funds		\$9,679,891.91	\$749,003.12	\$1,621,507.85	\$6,352,503.03	\$956,877.91	\$146,672.43

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
<b>190011 Forest Preserve</b>							
190011 41010 Current Property Tax	-759,981	-759,981	-762,372.49	.00	.00	2,391.49	100.3%
190011 41350 Interest Income	-7,400	-7,400	-8,678.23	.00	.00	1,278.23	117.3%
190011 42250 Revenue	-149,058	-149,058	.00	.00	.00	-149,058.00	0%*
190011 42860 Donations	-5,000	-5,000	-1,450.00	.00	.00	-3,550.00	29.0%*
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	-4,411.49	.00	.00	411.49	110.3%
190011 51090 Salaries - Per Diem	5,500	5,500	.00	.00	.00	5,500.00	0.0%
190011 51390 Salaries - Full Time	181,244	181,244	161,609.82	.00	.00	19,634.18	89.2%
190011 51470 Salaries - Stipends	6,120	6,120	5,437.29	.00	.00	682.71	88.8%
190011 61160 Transf. to IMRF Fund	10,905	10,905	10,387.03	.00	.00	517.97	95.3%
190011 61170 Transf. to SST Fund	14,334	14,334	13,641.29	.00	.00	692.71	95.2%
190011 61230 Transf. to Healthcare	55,485	55,485	51,261.03	.00	.00	4,223.97	92.4%
190011 62000 Office Supplies	6,000	6,000	8,236.94	.00	.00	-2,236.94	137.3%*
190011 62030 Dues	1,000	1,000	400.00	.00	.00	600.00	40.0%
190011 62040 Conferences	11,940	11,940	11,335.00	.00	.00	605.00	94.9%
190011 62090 Legal Publications	1,500	1,500	1,137.70	.00	.00	362.30	75.8%
190011 62150 Contractual Services	152,592	152,592	12,624.11	.00	.00	139,967.89	8.3%
190011 63510 Electric	2,750	2,750	2,855.26	.00	.00	-105.26	103.8%*
190011 65460 State Unemployment Co	0	0	10,640.00	.00	.00	-10,640.00	100.0%*
190011 65490 Auditing & Accounting	9,500	9,500	9,500.00	.00	.00	.00	100.0%
190011 68000 Liability Insurance P	81,577	81,577	84,137.00	.00	.00	-2,560.00	103.1%*
190011 68340 Farm Lease Contract	1,750	1,750	.00	.00	.00	1,750.00	0.0%
190011 68430 Marketing / Publicity	1,000	1,000	1,181.66	.00	.00	-181.66	118.2%*
190011 68440 Newsletter	450	450	.00	.00	.00	450.00	0.0%
190011 68500 Project Fund Expenses	5,000	5,000	1,582.55	.00	.00	3,417.45	31.7%
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	17,439.22	.00	.00	-3,439.22	124.6%*
190011 69790 Contingency	3,699	3,699	.00	.00	.00	3,699.00	0.0%
<b>TOTAL Forest Preserve</b>	<b>-469,393</b>	<b>-469,393</b>	<b>-483,659.99</b>	<b>.00</b>	<b>.00</b>	<b>14,266.99</b>	<b>103.0%</b>
<b>19001160 Ellis House</b>							
19001160 51390 Salaries - Full Tim	10,974	10,974	9,749.35	.00	.00	1,224.65	88.8%
19001160 62000 Office supplies	750	750	483.13	.00	.00	266.87	64.4%
19001160 62270 Utilities	5,000	5,000	5,609.81	.00	.00	-609.81	112.2%*
19001160 63050 Employer Contr. SSI	1,476	1,476	1,249.71	.00	.00	226.29	84.7%
19001160 68580 Grounds and Mainten	4,250	4,250	3,006.61	.00	.00	1,243.39	70.7%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	9,905.53	.00	.00	2,094.47	82.5%
19001164 63010 Horse Acquisition &	2,500	2,500	.00	.00	.00	2,500.00	.0%
19001164 63020 Vet & Farrier	9,000	9,000	6,355.00	.00	.00	2,645.00	70.6%
19001164 63050 Employer Contr. SSI	5,500	5,500	4,941.95	.00	.00	558.05	89.9%
<b>TOTAL Ellis Riding Lessons</b>	<b>11,099</b>	<b>11,099</b>	<b>13,538.10</b>	<b>.00</b>	<b>.00</b>	<b>-2,439.10</b>	<b>122.0%</b>
<b>19001165 Ellis Birthday Parties</b>							
19001165 42250 Revenue	-6,000	-6,000	-4,113.00	.00	.00	-1,887.00	68.6%*
19001165 51160 Salaries - Part Tim	7,750	7,750	4,100.90	.00	.00	3,649.10	52.9%
19001165 63030 Program Supplies	450	450	227.40	.00	.00	222.60	50.5%
19001165 63050 Employer Contr. SSI	872	872	581.08	.00	.00	290.92	66.6%
<b>TOTAL Ellis Birthday Parties</b>	<b>3,072</b>	<b>3,072</b>	<b>796.38</b>	<b>.00</b>	<b>.00</b>	<b>2,275.62</b>	<b>25.9%</b>
<b>19001166 Ellis Public Programs</b>							
19001166 42250 Revenue	-3,000	-3,000	-768.00	.00	.00	-2,232.00	25.6%*
19001166 51160 Salaries - Part Tim	2,000	2,000	93.96	.00	.00	1,906.04	4.7%
19001166 63050 Employer Contr. SSI	200	200	12.67	.00	.00	187.33	6.3%
19001166 68570 Volunteer Expense	150	150	.00	.00	.00	150.00	.0%
<b>TOTAL Ellis Public Programs</b>	<b>-650</b>	<b>-650</b>	<b>-661.37</b>	<b>.00</b>	<b>.00</b>	<b>11.37</b>	<b>101.7%</b>
<b>19001167 Ellis Sunrise Center</b>							
19001167 42250 Revenue	-13,760	-13,760	-13,819.75	.00	.00	59.75	100.4%
19001167 51160 Salaries - Part Tim	22,000	22,000	20,862.01	.00	.00	1,137.99	94.8%
19001167 63000 Animal Care & Suppl	3,000	3,000	2,278.66	.00	.00	721.34	76.0%
19001167 63020 Vet & Farrier	500	500	.00	.00	.00	500.00	.0%
19001167 63050 Employer Contr. SSI	2,200	2,200	2,087.17	.00	.00	112.83	94.9%
<b>TOTAL Ellis Sunrise Center</b>	<b>13,940</b>	<b>13,940</b>	<b>11,408.09</b>	<b>.00</b>	<b>.00</b>	<b>2,531.91</b>	<b>81.8%</b>
<b>19001168 Ellis Weddings</b>							
19001168 42250 Revenue	-4,500	-4,500	-5,350.00	.00	.00	850.00	118.9%

# Kendall County



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	-6,300.00	.00	.00	1,000.00	118.9%
19001172 51160 Salaries - Part Tim	12,513	12,513	7,756.54	.00	.00	4,756.46	62.0%
19001172 51390 Salaries - Full Tim	23,726	23,726	10,570.71	.00	.00	13,155.29	44.6%
19001172 63050 Employer Contr. SSI	4,768	4,768	2,199.62	.00	.00	2,568.38	46.1%
19001172 63060 ER Contr Health/Den	6,937	6,937	2,620.70	.00	.00	4,316.30	37.8%
<b>TOTAL Hoover Bunkhouse</b>	<b>8,644</b>	<b>8,644</b>	<b>-15,818.43</b>	<b>.00</b>	<b>.00</b>	<b>24,462.43</b>	<b>-183.0%</b>
19001173 Hoover Campsite							
19001173 42250 Revenue	-6,000	-6,000	-6,045.00	.00	.00	45.00	100.8%
19001173 51160 Salaries - Part Tim	6,256	6,256	3,878.05	.00	.00	2,377.95	62.0%
19001173 51390 Salaries - Full Tim	11,863	11,863	5,285.36	.00	.00	6,577.64	44.6%
19001173 63050 Employer Contr. SSI	2,384	2,384	1,095.98	.00	.00	1,288.02	46.0%
19001173 63060 ER Contr Health/Den	3,469	3,469	1,310.35	.00	.00	2,158.65	37.8%
<b>TOTAL Hoover Campsite</b>	<b>17,972</b>	<b>17,972</b>	<b>5,524.74</b>	<b>.00</b>	<b>.00</b>	<b>12,447.26</b>	<b>30.7%</b>
19001174 Hoover Meadowhawk Lodge							
19001174 42250 Revenue	-38,000	-38,000	-39,506.50	.00	.00	1,506.50	104.0%
19001174 51160 Salaries - Part Tim	-8,200	-8,200	-7,623.75	.00	.00	-576.25	93.0%*
19001174 51390 Salaries - Full Tim	6,256	6,256	6,849.25	.00	.00	-593.25	109.5%*
19001174 63050 Employer Contr. SSI	18,112	18,112	5,107.96	.00	.00	13,004.04	28.2%
19001174 63060 ER Contr Health/Den	2,863	2,863	1,230.77	.00	.00	1,632.23	43.0%
19001174 63060 ER Contr Health/Den	3,469	3,469	1,310.35	.00	.00	2,158.65	37.8%
<b>TOTAL Hoover Meadowhawk Lodge</b>	<b>-15,500</b>	<b>-15,500</b>	<b>-32,631.92</b>	<b>.00</b>	<b>.00</b>	<b>17,131.92</b>	<b>210.5%</b>
19001176 Environmental Education School							
19001176 42250 Revenue	-20,000	-20,000	-15,839.00	.00	.00	-4,161.00	79.2%*
19001176 51160 Salaries - Part Tim	14,000	14,000	11,627.32	.00	.00	2,372.68	83.1%
19001176 51390 Salaries - Full Tim	2,723	2,723	2,411.60	.00	.00	311.40	88.6%
19001176 63030 Program Supplies	700	700	54.11	.00	.00	645.89	7.7%
19001176 63050 Employer Contr. SSI	1,681	1,681	1,601.87	.00	.00	79.13	95.3%
<b>TOTAL Environmental Education sch</b>	<b>-896</b>	<b>-896</b>	<b>-144.10</b>	<b>.00</b>	<b>.00</b>	<b>-751.90</b>	<b>16.1%</b>
19001177 Environmental Education Camps							



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve	5,314	5,314	4,248.97	.00	.00	1,065.03	80.0%
TOTAL Environ. Educ. Laws of Natu				.00			
<b>19001183 Grounds and Natural Resources</b>							
19001183 42250 Revenue	-37,500	-37,500	-29,250.00	.00	.00	-8,250.00	78.0%*
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	-7,185.00	.00	.00	-815.00	89.8%*
19001183 51160 Salaries - Part Tim	50,875	50,875	33,287.66	.00	.00	17,587.34	65.4%
19001183 51390 Salaries - Full Tim	112,794	112,794	101,752.49	.00	.00	11,041.51	90.2%
19001183 62160 Equipment	25,000	25,000	17,782.66	.00	.00	7,217.34	71.1%
19001183 62180 Gasoline / Fuel / O	20,000	20,000	13,867.69	.00	.00	6,132.31	69.3%
19001183 62400 Uniforms / Clothing	2,500	2,500	1,545.61	.00	.00	954.39	61.8%
19001183 63040 Security Deposit Re	160	160	50.00	.00	.00	110.00	31.3%
19001183 63050 Employer Contr. SSI	20,471	20,471	15,931.26	.00	.00	4,539.74	77.8%
19001183 63060 ER Contr Health/Den	27,749	27,749	25,196.95	.00	.00	2,552.05	90.8%
19001183 63070 Refuse Pickup	8,500	8,500	8,749.63	.00	.00	-249.63	102.9%*
19001183 63090 Natural Gas	5,250	5,250	3,400.97	.00	.00	1,849.03	64.8%
19001183 63110 Shop Supplies	9,000	9,000	5,580.45	.00	.00	3,419.55	62.0%
19001183 63540 Telephones	8,000	8,000	7,130.95	.00	.00	869.05	89.1%
19001183 68530 Preserve Improvemen	10,000	10,000	8,745.56	.00	.00	1,254.44	87.5%
TOTAL Grounds and Natural Resourc	253,799	253,799	204,276.88	.00	.00	49,522.12	80.5%
<b>19001184 Pickertill - Pigott</b>							
19001184 42250 Revenue	-14,000	-14,000	-12,015.00	.00	.00	-1,985.00	85.8%*
19001184 42900 Picnic Fees and She	-180	-180	-325.00	.00	.00	145.00	180.6%
19001184 43450 Security Deposit Re	-5,000	-5,000	-1,930.00	.00	.00	-3,070.00	38.6%*
19001184 51160 Salaries - Part Tim	3,125	3,125	1,977.50	.00	.00	1,147.50	63.3%
19001184 63040 Security Deposit Re	5,000	5,000	1,765.00	.00	.00	3,235.00	35.3%
19001184 63050 Employer Contr. SSI	239	239	104.43	.00	.00	134.57	43.7%
19001184 63100 Electric	2,700	2,700	7,181.36	.00	.00	-4,481.36	266.0%*
TOTAL Pickertill - Pigott	-8,116	-8,116	-3,241.71	.00	.00	-4,874.29	39.9%
TOTAL REVENUES	-1,569,627	-1,569,627	-1,418,129.61	.00	.00	-151,497.39	
TOTAL EXPENSES	1,569,627	1,569,627	1,198,145.02	.00	.00	371,481.98	
PRIOR FUND BALANCE			652,394.30				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			219,984.59				
REVISED FUND BALANCE			872,378.89				



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1903 FP Debt Service 2015/2016/2017							
<b>190311 FP Debt Service 2015/2016/2017</b>							
190311 41010 Current Property Tax	-5,710,248	-5,710,248	-5,663,952.34	.00	.00	-46,295.66	99.2%*
190311 41350 Interest Income	-55,386	-55,386	-48,880.86	.00	.00	-6,505.14	88.3%*
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 66500 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	-425,004.08	.00	.00	-71,934.92	85.5%
TOTAL REVENUES	-5,765,634	-5,765,634	-5,712,833.20	.00	.00	-52,800.80	
TOTAL EXPENSES	5,268,695	5,268,695	5,287,829.12	.00	.00	-19,134.12	

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

5,849,640.18  
425,004.08  
6,274,644.26

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1905 KCFPD Project Fund #1							
<b>190511 KCFPD Project Fund #1</b>							
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 Pickertll-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 KCFPD Project Fund #1	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							
REVISED FUND BALANCE							
NET OF REVENUES/EXPENSES			-2,480.00				
			-2,480.00				

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1910 FP Land Cash							
<b>191011 FP Land Cash</b>							
191011 40330 Transf. fr FP Land Ca	-114,757	-114,757	-141,282.45	.00	.00	26,525.45	123.1%
191011 41350 Interest Income	0	0	-1,092.87	.00	.00	1,092.87	100.0%
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%
<b>TOTAL FP Land Cash</b>	<b>135,404</b>	<b>135,404</b>	<b>-142,375.32</b>	<b>.00</b>	<b>.00</b>	<b>277,779.32</b>	<b>-105.1%</b>
<b>TOTAL REVENUES</b>	<b>-189,757</b>	<b>-189,757</b>	<b>-142,375.32</b>	<b>.00</b>	<b>.00</b>	<b>-47,381.68</b>	
<b>TOTAL EXPENSES</b>	<b>325,161</b>	<b>325,161</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>325,161.00</b>	
<b>PRIOR FUND BALANCE</b>				<b>135,404.75</b>			
<b>CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES</b>				<b>142,375.32</b>			
<b>REVISED FUND BALANCE</b>				<b>277,780.07</b>			



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1913 KCFP Grant Funded Proj Reserve							
191311 KCFP Grant Funded Proj Reserve							
191311 41350 Interest Income	0	0	-3,271.27	.00	.00	3,271.27	100.0%
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 KCFP Grant Funded Proj Rese	804,842	804,842	-3,271.27	.00	.00	808,113.27	-.4%
TOTAL REVENUES	0	0	-3,271.27	.00	.00	3,271.27	
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				3,271.27			
REVISED FUND BALANCE				831,471.27			

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
191511 FP Debt Service 2021							
<b>191511 FP Debt Service 2021</b>							
191511 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	-82,169.55	.00	.00	-374.45	99.5%*
191511 41350 Interest Income	-100	-100	-508.28	.00	.00	408.28	508.3%
191511 66500 Miscellaneous Expense	475	475	.00	.00	.00	475.00	.0%
191511 68640 Fiscal Agent Fee	1,107	1,107	475.00	.00	.00	632.00	42.9%
191511 68790 Dbt Srv 2021 Interest	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	-595.71	.00	.00	3,077.71	-24.0%
TOTAL REVENUES	-82,644	-82,644	-84,614.47	.00	.00	1,970.47	
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				595.71			
REVISED FUND BALANCE				65,930.95			

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

**THIS AGREEMENT** ("Lease Agreement") is made and entered into this 19TH day of November, 2024, by and between the Kendall County Forest Preserve District ("District"), a unit of local government, ("Employee-Tenant") and Shannon Prette (referred to as "Tenant"), an individual currently residing at the Ellis House, 13986 McKanna Rd, Minooka, IL 60447, for and in consideration of the covenants and obligations contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereby agree as follows:

**1. PURPOSE.**

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

**2. PROPERTY.**

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

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

**3. TERM.**

3.1 Term. The term of this Lease Agreement commences on December 1, 2024 and shall terminate immediately upon (a) the Employee-Tenant's separation of employment from the District; (b) the Employee-Tenant's reassignment to a different position at the District; or (c) one (1) year after the date of commencement of December 1, 2024 following both parties' execution of this Lease Agreement, whichever occurs first.

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

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

**4. RENT.**

4.1 Rent. The rent for the Residence shall be three hundred and eight (\$349.85) per week. This amount includes the cost of Utilities as discussed in Section 12 of this Lease Agreement. The weekly rent payment shall be due and owing on the Saturday immediately following the conclusion of the weekly rental period. For purposes of this Agreement, a week shall be Saturday through Friday. The parties agree that only a single monthly rent payment of four hundred dollars and zero cents (\$400.00) shall be due and owing from Tenants to the District in any month that Employee-Tenant is employed by the District. The balance of the weekly rent value shall be considered a part of the Employee-Tenant's total compensation package during his or her employment with the District as Ellis House Caretaker. Weekends and holidays do not delay or excuse Tenants' obligation to timely pay rent.

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

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

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

**5. SECURITY DEPOSIT.**

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

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

**A. Deductions.**

District may deduct reasonable charges from the security deposit for:

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

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

**6. USE OF RESIDENCE.**

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



**7. CONDITION OF RESIDENCE.**

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

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

**8. DEFAULTS & REMEDIES,**

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

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

**9. ASSIGNMENT AND SUB-LETTING.**

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

**10. ALTERATIONS AND IMPROVEMENTS.**

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

**11. HAZARDOUS MATERIALS.**

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

Tenants' Initials: \_\_\_\_\_  
\_\_\_\_\_

## **12. UTILITIES.**

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

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

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

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

## **13. MAINTENANCE, REPAIR, AND RULES.**

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

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

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

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

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

**14. DAMAGE TO RESIDENCE.**

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

**15. ACCESS BY DISTRICT.**

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

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

D. Exercise a contractual or statutory lien;

E. Leave written notice; or

F. Seize non-exempt property after default.

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

**16. RENTERS' INSURANCE**

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

**17. SUBORDINATION OF LEASE AGREEMENT.**

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

**18. ANIMALS.**

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

**19. WATERBEDS.**

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

**20. QUIET ENJOYMENT.**

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

**21. INDEMNIFICATION.**

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

**22. FORCE MAJEURE.**

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

**23. EXPENSES AND COSTS.**

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

**24. RECORDING OF LEASE AGREEMENT.**

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

**25. GOVERNING LAW.**

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

Tenants' Initials: \_\_\_\_\_  
\_\_\_\_\_

**26. SEVERABILITY.**

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

**27. BINDING EFFECT.**

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

**28. DESCRIPTIVE HEADINGS.**

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

**29. NON-WAIVER.**

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

**30. MODIFICATION.**

The parties hereby agree that this document contains the entire agreement between the parties and this Lease Agreement shall not be modified, changed, altered, or amended in any way except through a written amendment signed by all of the parties hereto. The parties further agree that the previous agreement dated December 1, 2023 is hereby rescinded in its entirety effective November 30, 2024.

**31. NOTICE.**

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

Tenants' Initials: \_\_\_\_  
\_\_\_\_\_

**32. APPROVAL.**

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

**As to District this 19th day of November, 2024.**

DISTRICT:

Sign: \_\_\_\_\_  
Brian DeBolt, President

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

Attest: \_\_\_\_\_  
Antoinette White, Executive Director

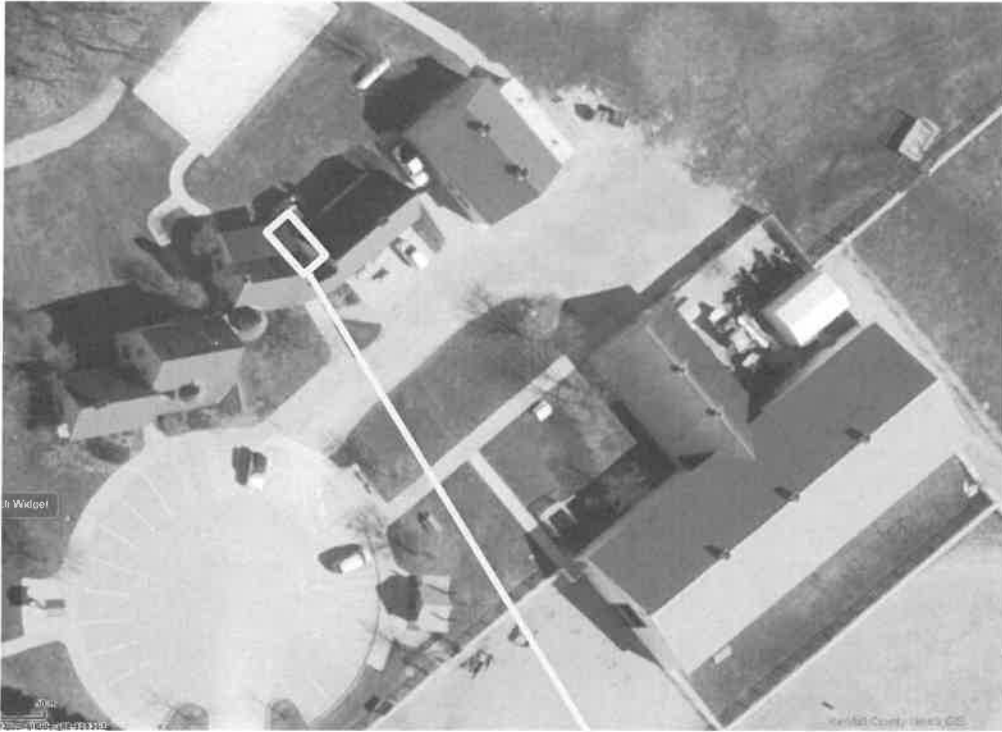
**As to Tenant, this 19th day of November, 2024.**

TENANT:

Sign: \_\_\_\_\_  
Shannon Prette

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

**EXHIBIT A:**



Location of 2<sup>nd</sup> Floor Studio Apartment at Ellis House and Equestrian Center



**ORDINANCE #24-11-001**  
**AN ORDINANCE AMENDING ORDINANCE #23-11-002**  
**COMBINED ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE**  
**AN ORDINANCE SETTING FORTH THE ANNUAL BUDGET OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE**  
**FISCAL YEAR BEGINNING DECEMBER 1, 2023 AND ENDING NOVEMBER 30, 2024**

AND  
 APPROPRIATING THE VARIOUS SUMS OF MONEY DEEMED NECESSARY TO DEFRAY ALL EXPENSES AND LIABILITIES OF THE  
 KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE  
 FISCAL YEAR BEGINNING DECEMBER 1, 2023 AND ENDING NOVEMBER 30, 2024  
 BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT,  
 KENDALL COUNTY, ILLINOIS, AS FOLLOWS:

**SECTION 1**

That the attached annual budget hereinafter set forth is hereby adopted by the Kendall County Forest Preserve District, Kendall County, Illinois for the fiscal year beginning December 1, 2023.

	Fund 1900	Fund 1901	Fund 1902	Fund 1903	Fund 1904	Fund 1905	Fund 1906	Fund 1907	Fund 1908	Fund 1909	Fund 1910	Fund 1911	Fund 1912	Fund 1913	Fund 1914	Fund 1915	Total Est. Balances
	Operating Fund	2007 Bond Proceeds Capital Fund	Debt Series 2003/2012	Debt Series 2007/2015/2016/2017	Endowment Fund	FP Capital Project Fund #1 (LIC Dam Removal)	FP Improvement Fund	Capital Projects Fund	FP Capital Project Fund #2 (Hoover-FRB RTP Trail Project)	Fox River Bluffs Cropland Conversion Project Fund	Land Cash Fund	KCFP Liability Insurance Fund	2021 Bond Proceeds Fund	KCFPD Grant Projects Reserve Fund	American Rescue Plan Act Fund	Debt Series 2021	
Estimated Beginning Balance December 1, 2023	\$ 652,394	\$ -	\$ 1,077	\$ 5,849,640	\$ 846,055	\$ -	\$ -	\$ 487,873	\$ -	\$ -	\$ 135,404	\$ 46,300	\$ -	\$ 828,200	\$ 58,264	\$ -	\$ 8,970,542
Estimated Revenue & Transfers In	\$ 1,569,627	\$ -	\$ 10	\$ 5,765,633	\$ 808,000	\$ 2,480	\$ -	\$ 160,470	\$ 200,000	\$ -	\$ 241,002	\$ 200	\$ -	\$ 4,000	\$ 100,100	\$ -	\$ 8,936,666
Estimated Expenditure & Transfers Out	\$ 1,569,627	\$ -	\$ 1,082	\$ 5,320,898	\$ 1,474,630	\$ 2,480	\$ -	\$ 397,480	\$ 24,036	\$ -	\$ 325,161	\$ 25,000	\$ -	\$ 500,000	\$ 158,364	\$ -	\$ 9,883,884
Estimated Ending Balance November 30, 2024	\$ 652,394	\$ -	\$ 5	\$ 6,294,375	\$ 179,425	\$ -	\$ -	\$ 250,863	\$ 175,964	\$ -	\$ 51,245	\$ 21,500	\$ -	\$ 332,200	\$ -	\$ -	\$ 8,023,324

**Estimated Receipts:**

190011 40300-43450	FY23 Operating Fund #1900 Receipts	\$ 1,569,627
190111 41350	FY23 2007 Bond Proceeds Capital Fund #1901 Receipts	\$ -
190211 41010-41350	FY23 2003/2012 Debt Series Fund #1902 Receipts	\$ 10
190311 41010-41350	FY23 2007/2015/2016/2017 Debt Series Fund #1903 Receipts	\$ 5,765,633
190411 41350	FY23 Endowment Fund #1904 Receipts	\$ 808,000
190511 40300-42970	FY23 Pickerill-Piggott Phase I OSRAD Project Fund #1905 Receipts	\$ 2,480
190611 41350	FY23 Forest Preserve Improvement Fund #1906 Receipts	\$ -
190711 40300-43790	FY23 Capital Projects Fund #1907 Receipts	\$ 160,470
190811 40300-43800	FY23 Fox River Bluffs RTP Grant Project Fund #1908 Receipts	\$ 200,000
190911 40300-42970	FY23 Fox River Bluffs Cropl. Conv. Project Fund #1909 Receipts	\$ -
191011 40380-42970	FY23 Land Cash Fund #1910 Receipts	\$ 241,002
191111 XXXXX	FY23 Liability Fund #1911 Receipts	\$ 200
191211 41350-43790	FY23 2021 Bond Proceeds Fund #1912 Receipts	\$ -
191311 41350-XXXX	FY23 Pickerill-Piggott IDNR-PARC Project Fund #1913 Receipts	\$ 4,000
191411 41350-40390	FY23 American Rescue Plan Act Fund #1914 Receipts	\$ 100,100
191511 41010-41350	FY23 2021 Debt Series Fund #1915 Receipts	\$ 85,144
	<b>Total Receipts</b>	<b>\$ 8,936,666</b>

**SECTION 2**

That the several sums of money hereinafter set forth are hereby appropriated for the fiscal year of the Kendall County Forest Preserve District, Kendall County, Illinois beginning December 1, 2023 and ending November 30, 2024 to cover all necessary expenditures and liabilities of said Kendall County Forest Preserve District, Kendall County, Illinois hereinafter designated.

**SECTION 3**

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

Estimated Expenditures:

190011 51090-69790	FY23 Operating Fund #1900 Expenses	\$ 1,569,627
190111 61340-66640	FY23 2007 Bond Proceeds Capital Fund #1901 Expenses	\$ -
190211 68640-68700	FY23 2003/2012 Debt Series Fund #1902 Expenses	\$ 1,082
190311 66500-68760	FY23 2007/2015/2016/2017 Debt Series Fund #1903 Expenses	\$ 5,320,898
190411 62150	FY23 Endowment Fund #1904 Expenses	\$ 1,474,630
190511 61420-70330	FY23 Pickertill-Piggott Phase I OSJAD Project Fund #1905 Expenses	\$ 2,480
190611 61300-61400	FY23 Forest Preserve Improvement Fund #1906 Expenses	\$ -
190711 61430-68610	FY23 Capital Projects Fund #1907 Expenses	\$ 397,480
190811 70650	FY23 Fox River Bluffs RTP Grant Project Fund #1908 Expenses	\$ 24,036
190911 61300-66500	FY23 Fox River Bluffs Crop. Conv. Project Fund #1909 Expenses	\$ -
191011 61300-67410	FY23 Land Cash Fund#1910 Expenses	\$ 325,161
191111 66890	FY23 Liability Fund #1911 Expenses	\$ 25,000
191211 61370-61440	FY23 2021 Bond Proceeds Fund #1912 Expenses	\$ -
191311 66500-70650	FY23 Pickertill-Piggott IDNR-PARC Project Fund #1913 Expenses	\$ 500,000
191411 51160-70930	FY23 American Rescue Plan Act Fund #1914 Expenses	\$ 158,364
191511 66500-68760	FY23 2021 Bond Proceeds Debt Series Fund #1915 Expenses	\$ 85,126
Total Expenditures		\$ 9,883,884

Approved this 19TH Day of November, 2024.

Signed:

\_\_\_\_\_  
Brian DeBolt, President

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

*FY25 GENERAL FUND TAX LEVY ORDINANCE*  
**FINAL DRAFT FOR COMMITTEE OF THE WHOLE REVIEW - NOVEMBER 12, 2024**

**ORDINANCE #24-11-002**  
GENERAL FUND TAX LEVY ORDINANCE  
OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE  
FISCAL YEAR BEGINNING DECEMBER 1, 2024 AND ENDING  
NOVEMBER 30, 2025

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

**SECTION 1** That there is required to be raised by taxation, and that there is levied upon all taxable property within the territorial limits of said Kendall County Forest Preserve District for the fiscal year beginning December 1, 2024 and ending November 30, 2025, the total sum of SEVEN HUNDRED NINETY NINE THOUSAND TWO HUNDRED AND SIXTY NINE dollars (\$799,269) as is provided:

Salaries - Full-Time	\$392,560
Salaries - Part-Time	\$196,261
Equipment	\$20,000
Fuel - Gas & Oil	\$8,500
Telephone	\$8,000
Electric	\$2,200
Gas	\$2,000
Publicity & Promotion	\$1,000
Newsletter	\$200
Supplies - Shop	\$2,000
Conferences	\$1,000
Audit	\$8,250
Refuse Pickup	\$5,000
Insurance	\$43,200
Medical Insurance	\$50,000
Legal Publications	\$390
IMRF & SS	\$58,708
<b>TOTAL</b>	<u><u>\$799,269</u></u>

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

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

Approved this 19TH Day of November, 2024.

Signed:

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Brian DeBolt, President

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Seth Wormley, Secretary

**ORDINANCE #24-11-003**  
 COMBINED ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE  
 AN ORDINANCE SETTING FORTH THE ANNUAL BUDGET OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE  
 FISCAL YEAR BEGINNING DECEMBER 1, 2024 AND ENDING NOVEMBER 30, 2025

AND

APPROPRIATING THE VARIOUS SUMS OF MONEY DEEMED NECESSARY TO DEFRAY ALL EXPENSES AND LIABILITIES OF THE  
 KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE  
 FISCAL YEAR BEGINNING DECEMBER 1, 2024 AND ENDING NOVEMBER 30, 2025

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

**SECTION 1**

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

	Fund 1900	Fund 1903	Fund 1904	Fund 1905	Fund 1907	Fund 1908	Fund 1910	Fund 1911	Fund 1913	Fund 1914	Fund 1915	Total Est. Balances
	Operating Fund	Debt Series 2007/2015/2016/2017	Endowment Fund	FP Capital Project Fund #1 (EPA Sect. 319 Fund - LRC Dam Removal)	Capital Projects Fund	FP Capital Project Fund #2 (Fox River Bluffs RTP Grant Project Fund)	Land Cash Fund	Liability Fund	KCFPD Grant Projects Reserve Fund	American Rescue Plan Act Fund	Debt Series 2021	
Estimated Beginning Balance December 1, 2024	\$ 652,394	\$ 6,294,376	\$ 911,699	\$ -	\$ 389,314	\$ 175,964	\$ 301,406	\$ 44,274	\$ 332,200	\$ -	\$ 65,353	\$ 9,166,980
Estimated Revenue & Transfers In	\$ 1,676,869	\$ 6,007,013	\$ 468,000	\$ 1,346,246	\$ 278,214	\$ 439,000	\$ 238,000	\$ 2,000	\$ 504,000	\$ -	\$ 82,244	\$ 11,041,586
Estimated Expenditure & Transfers Out	\$ 1,676,869	\$ 5,692,380	\$ 1,140,605	\$ 841,404	\$ 360,000	\$ 614,964	\$ 539,406	\$ 25,000	\$ 504,842	\$ -	\$ 83,619	\$ 11,479,089
Estimated Ending Balance November 30, 2025	\$ 652,394	\$ 6,609,009	\$ 239,094	\$ 504,842	\$ 307,528	\$ -	\$ -	\$ 21,274	\$ 331,358	\$ -	\$ 63,978	\$ 8,729,477

Estimated Receipts:

190011 40300-43450	FY25 Operating Fund #1900 Receipts	\$ 1,676,869
190311 41010-41350	FY25 2007/2015/2016/2017 Debt Series Fund #1903 Receipts	\$ 6,007,013
190411 41350	FY25 Endowment Fund #1904 Receipts	\$ 468,000
190511 40300-42970	FY25 FP Capital Project Fund #1 - #1905 Receipts	\$ 1,346,246
190711 40300-43790	FY25 Capital Projects Fund #1907 Receipts	\$ 278,214
190811 40300-43800	FY25 Capital Projects Fund #2 - #1908 Receipts	\$ 439,000
191011 40380-42970	FY25 Land Cash Fund #1910 Receipts	\$ 238,000
191111 XXXXX	FY25 Liability Fund #1911 Receipts	\$ 2,000
191311 41350-XXXXX	FY25 KCFPD Grant Projects Reserve Fund - #1913 Receipts	\$ 504,000
191411 41350-40390	FY25 American Rescue Plan Act Fund #1914 Receipts	\$ -
191511 41010-41350	FY25 2021 Debt Series Fund #1915 Receipts	\$ 82,244
	<b>Total Receipts</b>	<b>\$ 11,041,586</b>

**SECTION 2**

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

**SECTION 3**

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

Estimated Expenditures:

190011 51090-69790	FY25 Operating Fund #1900 Expenses	\$ 1,676,869
190311 66500-68760	FY25 2007/2015/2016/2017 Debt Series Fund #1903 Expenses	\$ 5,692,380
190411 62150	FY25 Endowment Fund #1904 Expenses	\$ 1,140,605
190511 61420-70330	FY25 FP Capital Project Fund #1 - #1905 Expenses	\$ 841,404
190711 61430-68610	FY25 Capital Projects Fund #1907 Expenses	\$ 360,000
190811 70650	FY25 Capital Projects Fund #2 - #1908 Expenses	\$ 614,964
191011 61300-67410	FY25 Land Cash Fund #1910 Expenses	\$ 539,406
191111 68990	FY25 Liability Fund #1911 Expenses	\$ 25,000
191311 66500-70650	FY25 KCFPD Grant Projects Reserve Fund - #1913 Expenses	\$ 504,842
191411 51160-70330	FY25 American Rescue Plan Act Fund #1914 Expenses	\$ -
191511 66500-68760	FY25 2021 Debt Series Fund #1915 Expenses	\$ 83,619
<b>Total Expenditures</b>		<b>\$ 11,479,089</b>

Approved this 19TH Day of November, 2024.

Signed:

\_\_\_\_\_  
Brian DeBolt, President

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

Kendall County Forest Preserve District  
 FY24 Budget Amendment  
 11/19/2024

No.	Fund	Org	Object	Description	Increase or Decrease	Budget Beg. Balance	Debit	Credit	Final Amount	Reason
1	FP District Operating Fund	190011	62150	Contractual Services - City Forest Credits	Decrease	\$ 152,593		\$ 38,316	\$ 114,277	Reduction in expense
2	FP District Operating Fund	190011	65460	State Unemployment Contribution	Increase	-	10,640.00		10,640	Expenditure exceeds budget
3	FP District Operating Fund	190011	62000	Office Supplies & Postage - Administration	Increase	6,000	3,144.00		9,144	Expenditure exceeds budget
4	FP District Operating Fund	19001179	63030	Env. Educ. - Other Public Programs Expense	Increase	750	59.00		809	Expenditure exceeds budget
5	FP District Operating Fund	19001184	63100	Electric - Pickerill Pigott	Increase	2,700	5,520.00		8,220	Expenditure exceeds budget
6	FP District Operating Fund	190011	63510	Electric - Administration	Increase	2,750	385.00		3,135	Expenditure exceeds budget
7	FP District Operating Fund	190011	68430	Promotion/Publicity	Increase	1,000	182.00		1,182	Expenditure exceeds budget
8	FP District Operating Fund	19001160	62270	Utilities - Ellis House	Increase	5,000	1,602.00		6,602	Expenditure exceeds budget
9	FP District Operating Fund	19001161	62270	Utilities - Ellis Barn	Increase	5,000	1,135.00		6,135	Expenditure exceeds budget
10	FP District Operating Fund	19001171	63100	Hoover - Electric	Increase	15,000	4,974.00		19,974	Expenditure exceeds budget
11	FP District Operating Fund	19001171	63110	Hoover - Shop Supplies	Increase	3,250	721.00		3,971	Expenditure exceeds budget
12	FP District Operating Fund	19001171	63120	Hoover - Building Maintenance	Increase	7,000	9,393.00		16,393	Expenditure exceeds budget
13	FP District Operating Fund	19001163	63040	Security Deposit Refunds - Ellis Camps	Increase	-	562.00		562	Expenditure exceeds budget
14	FP Debt Service 2012	190211	41350	Interest Income	Increase	-	10.00		10	Revenue exceeds budget
15	FP Debt Service 2012	190211	61420	Transfer to FP Capital	Increase	-	1,081.90		1,082	Expenditure exceeds budget
16	FP Debt Service 2015/16/17	190311	61380	Transfer to Debt Service	Increase	-	2,000		2,000	Expenditure exceeds budget
17	FP Debt Service 2015/16/17	190311	61420	Transfer to FP Capital	Increase	81,467	50,003		131,470	Expenditure exceeds budget
18	FP Debt Service 2015/16/17	190311	66500	Miscellaneous Expense	Increase	475	200		675	Expenditure exceeds budget
19	KCFPD Endowment Fund	190411	41350	Interest Income	Increase	30,000	18,000		48,000	Revenue exceeds budget
20	KCFPD Endowment Fund	190411	61390	Transfer Out to 1913	Decrease	300,000		300,000	-	Reduction in expense
21	KCFPD Capital Project Fund #1 - LRC	190511	XXXXX	Transfer in from Fund 1907	Increase	-	2,480		2,480	Revenue exceeds budget
22	KCFPD Capital Project Fund #1 - LRC	190511	40500	Transfer in from Fund 1913	Decrease	504,842		504,842	-	Reduction in revenue
23	KCFPD Capital Project Fund #1 - LRC	190511	61390	Transfer out to Fund 1907	Decrease	504,842		504,842	-	Reduction in expense
24	KCFPD Capital Project Fund #1 LRC	190511	43880	Transfer from Kendall County Escrow	Decrease	336,562		336,562	-	Reduction in expense
25	FP Capital Expenditure	190711	40510	Transfer from Debt 2012/15/16/17	Increase	81,467	52,003		133,470	Revenue exceeds budget
26	FP Capital Expenditure	190711	41350	Interest Income	Increase	6,000	20,000		26,000	Revenue exceeds budget
27	FP Capital Expenditure	190711	42490	Other Revenue	Increase	-	1,000		1,000	Revenue exceeds budget
28	FP Capital Expenditure	190711	66500	Miscellaneous Expense	Increase	30,000	5,000		35,000	Anticipated expenditures will exceed budget
29	FP Capital Expenditure	190711	XXXXX	Transfer out to Fund 1905	Increase	-	2,480		2,480	Expenditure exceeds budget
30	KCFPD Capital Project Fund #2 - RTP	190811	40300	Transfer in from Fund 1913	Increase	-	200,000		200,000	Revenue exceeds budget
31	KCFPD Capital Project Fund #2 - RTP	190811	70060	Consultant A&E Services	Increase	-	24,036		24,036	Expenditure exceeds budget
32	FP Land Cash	191011	40330	Transfer from FP Land Cash	Increase	114,757	49,245		164,002	Revenue exceeds budget
33	FP Land Cash	191011	41350	Interest Income	Increase	-	2,000		2,000	Revenue exceeds budget
34	FP Liability Fund	191111	41350	Interest Income	Increase	-	200		200	Revenue exceeds budget
35	KCFPD Grant Fund Project Reserves	191311	41350	Interest Income	Increase	-	4,000		4,000	Revenue exceeds budget
36	KCFPD Grant Fund Project Reserves	191311	61360	Transfer to FP Project Fund #1 (Fund 1905)	Decrease	504,842		504,842	504,842	Reduction in expense
37	KCFPD Grant Fund Project Reserves	191311	XXXXX	Transfer to FP Project Fund #2 (Fund 1908)	Increase	-	200,000		200,000	Expenditure exceeds budget
38	FP ARPA Fund	191411	41350	Interest Income	Increase	-	100		100	Revenue exceeds budget
39	FP ARPA Fund	191411	68530	Preserve Improvements	Increase	98,139	23,354		121,493	Anticipated Expenditure will exceed budget
40	FP Debt Service 2021	191511	40510	Transfer from 2012/15/16/17	Increase	-	2,000		2,000	Revenue exceeds budget
41	FP Debt Service 2021	191511	41350	Interest Income	Increase	100	600		700	Revenue exceeds budget
						\$ 2,794,536	\$ 698,110	\$ 2,189,404	\$ 1,808,084	

Kendall County Forest Preserve District  
 FY24 Budget Amendment - YTD and End-of-Year Transfers Summary  
 11/19/2024

Fund	Org	Object	Description	Final Amounts - FY24 Amended Budget	Current Amounts Posted as of 10/31/2024	Difference (Final End of Year Transfers)
FP Debt Service 2012	190211	61420	Transfer to FP Capital	1,082	1,082	-
FP Debt Service 2015/16/17	190311	61380	Transfer to Debt Service Fund 1915	2,000	1,937	63
FP Debt Service 2015/16/17	190311	61420	Transfer to FP Capital	131,470	98,715	32,755
FP Endowment Fund	190411	40500	Transfer in from Fund 1913	300,000	-	300,000
KC/FPD Capital Project Fund #1 - LRC	190511	XXXXX	Transfer in from Fund 1907	2,480	-	2,480
FP Capital Expenditure	190711	40510	Transfer from Debt 2012/15/16/17	133,470	99,797	32,755
FP Capital Expenditure	190711	XXXXX	Transfer out to Fund 1905	2,480	-	2,480
KC/FPD Capital Project Fund #2 - RTP	190811	40300	Transfer in from Fund 1913	200,000	-	200,000
FP Land Cash	191011	40330	Transfer from FP Land Cash	164,002	141,282	22,720
KC/FP Grant Fund Project Reserves	191311	XXXXX	Transfer to FP Project Fund #2 (Fund 1908)	200,000	-	200,000
KC/FP Grant Fund Project Reserves	191311	61570	Transfer to FP Endowment Fund (Fund 1904)	300,000	-	300,000
FP Debt Service 2021	191511	40510	Transfer from 2012/15/16/17	2,000	1,937	63

Includes \$1,082 Transferred in from Fund 1902



ORDINANCE #24-11-001: FY24 AMENDING ORDINANCE - FY24 COMBINED BUDGET AND APPROPRIATIONS ORDINANCE  
 ORDINANCE #24-11-003: FY25 COMBINED BUDGET AND APPROPRIATIONS ORDINANCE

KCFPD OPERATING FUND (FUND #1900) - AMENDED FY24 BUDGET FOR COMMISSION APPROVAL  
 KCFPD OPERATING FUND (FUND #1900) - FINAL FY25 BUDGET FOR COMMISSION APPROVAL  
 19-Nov-24

FY2024 - OPERATING FUND #1900 - AMENDED BUDGET (PAGE 1 OF 1)  
 FY2025 - OPERATING FUND #1900 - FINAL BUDGET (PAGE 1 OF 1)

GL SERIES (BUDGET CATEGORIES)	FISCAL YEAR BUDGETS										BUDGET 2025		
	2019	2020	2021	2022	2023	2024	2024	2024	2024	2025			
Revenues													
19011 40300 - 43450	344,356	341,881	171,805	470,609	601,126	652,394	652,394	652,394	652,394	652,394	652,394	652,394	
Expenditures													
19011 51090 TO 19001183 - 51390	1,147,684	1,062,126	1,373,272	1,260,474	1,317,254	1,569,627	1,569,627	1,569,627	1,569,627	1,569,627	1,569,627	1,569,627	
190011 61160 TO 19001183 63060	638,297	683,620	692,657	668,609	747,865	832,568	832,568	832,568	832,568	832,568	832,568	832,568	
190011 62030 TO 19001183 63540	242,888	225,230	243,708	273,051	284,389	296,817	296,817	296,817	296,817	296,817	296,817	296,817	
190011 62000 TO 19001184 63100	62,981	51,798	56,610	69,015	69,219	219,983	219,983	219,983	219,983	219,983	219,983	219,983	
190011 62160 TO 19001183 68530	132,664	141,338	113,686	138,377	143,516	137,250	137,250	137,250	137,250	137,250	137,250	137,250	
	73,327	105,201	86,902	81,104	70,557	83,009	83,009	83,009	83,009	83,009	83,009	83,009	
Total Expenditure	1,150,157	1,207,186	1,193,563	1,230,156	1,315,546	1,569,627	1,569,627	1,569,627	1,569,627	1,569,627	1,569,627	1,569,627	
Surplus / (Deficit)	(2,474)	(145,061)	179,710	30,318	1,708	0	0	0	0	0	0	0	
Ending Balance	341,883	196,820	351,514	500,927	602,834	652,394	652,394	652,394	652,394	652,394	652,394	652,394	

The attached Kendall County Forest Preserve District Operating Fund (Fund #1900) budget spreadsheet provides a breakdown of the anticipated revenues and expenditures for the District's amended FY24 Operating Fund budget and proposed FY25 Operating Fund budget appropriations as presented for approval. Revenues and expenditures will be tracked during the fiscal year within the MUNIS accounting software supported by the Kendall County Treasurer's Office. Total FY25 appropriations within each of the stated budget categories above shall not be exceeded without prior approval of an amending ordinance by the Kendall County Forest Preserve District's Board of Commissioners.

# Kendall County Forest Preserve District Operating Fund

FY24 AMENDED AND FY25 FINAL BUDGET: NOVEMBER 19, 2024	FINAL	BUDGET	2024 YTD	AMEND FY24 BUDGET	2024 EOY	BUDGET	% Change
KCFPD Operating Fund #1900	2023	2024	10/31/24	2024	11/30/2024	2025	
<b>ACCOUNT &amp; DESCRIPTION</b>							
Beginning Balance (est.)	600,007	652,394	652,394	652,394	652,394	652,394	
<b>REVENUE</b>							
190011 41010 Current Tax	709,879	759,981	762,372	759,981	762,372	799,269	105.2%
190011 41350 Interest Income	7,997	7,400	8,678	7,400	8,678	17,532	236.9%
190011 42250 Other Income (Sponsorship Income)	40	149,058	-	149,058	-	149,058	100.0%
190011 42250 Other Income (Carbon Credits Sales - Fox River Bluffs & Res. Woods)							
19001162 42250 Ellis Center Grounds (Farm License Rev.)	28,390	27,997	27,458	27,997	27,997	32,000	114.3%
19001163 42250 Ellis Center Camps	13,781	13,750	12,364	13,750	13,750	13,750	100.0%
19001164 42250 Ellis Center Riding Lessons	58,284	63,800	52,201	63,800	63,800	63,800	100.0%
19001165 42250 Ellis Center Birthday Parties	3,632	5,824	4,113	6,000	6,000	6,000	100.0%
19001166 42250 Ellis Center Public Programs	13,837	3,000	768	3,000	3,000	3,000	100.0%
19001167 42250 Sunrise Center North License Agreement		13,760	13,820	13,760	13,760	13,760	100.0%
19001168 42250 Ellis Center Weddings		4,500	5,350	4,500	4,500	4,500	100.0%
19001169 42250 Ellis Center Other Rentals	3,140	3,400	4,200	3,400	3,400	3,400	100.0%
19001170 42250 Ellis Center 5K Event							
19001171 42250 Hoover Revenue (Yorkville Athletic Assoc. License)	3,169	2,900	2,400	2,900	2,900	2,400	82.8%
19001171 42250 Hoover Revenue (Residence Lease)	2,750	3,000	5,750	3,000	3,000	6,600	220.0%
19001172 42250 Hoover Bunkhouse Rental Rev	34,241	34,000	32,666	34,000	34,000	36,000	105.9%
19001173 42250 Hoover Campsite Rental Rev	7,405	6,000	6,045	6,000	6,000	7,000	116.7%
19001174 42250 Hoover Meadowhawk Rental Rev	41,584	38,000	39,507	38,000	38,000	44,600	117.4%
19001176 42250 Env. Educ. - School Programs	16,097	20,000	15,839	20,000	20,000	20,000	100.0%
19001177 42250 Env. Educ. - Camps	39,682	39,500	44,240	39,500	39,500	42,500	107.6%
19001178 42250 Env. Educ. - Natural Beginnings	144,152	145,000	176,161	145,000	145,000	160,000	110.3%
19001179 42250 Env. Educ. - Other Public Programs	17,936	20,000	15,111	20,000	20,000	20,000	100.0%
19001180 42250 Env. Educ. - Other Revenue							
19001183 42250 Other Income - Grounds & Natural Resources (Bowhunt App. Fees)	32,368	32,500	29,250	32,500	32,500	32,500	100.0%
19001183 42250 Other Income - Grounds & Nat. Res. (Millbrook North Trail Use Lic. Agreement)		5,000	2,500	5,000	5,000	2,500	
19001184 42250 Revenue - Pickertill-Pigott Estate House, Pavilion and Shelter	6,675	14,000	12,015	14,000	14,000	14,000	100.0%
190011 42860 Donations - Administration (Forest Foundation Contributions)	7,276	5,000	1,450	5,000	5,000	5,000	100.0%
19001164 42860 Donations - Ellis Equestrian Center - Lessons	1	1		1	1	1	
19001175 42860 Donations - Environmental Education							
19001178 42860 Donations - Env. Educ. Natural Beginnings	1,536	1,500		1,500	1,500	1,500	100.0%
19001183 42860 Donations - Grounds & Natural Resources	2,525	1,000	1,070	1,000	1,000	2,500	250.0%
19001183 42900 Picnic & Shelter Rental - Grounds & Natural Resources	9,005	8,000	7,185	8,000	8,000	8,000	100.0%
19001184 42900 Picnic & Shelter Rental - Pickertill-Pigott	120	180	325	180	180	500	277.8%
19001183 42920 Preserve Improvements - Grants (K-12 Pollinator)							
19001183 42920 Preserve Improvements - Grants (Pollinator Meadows Pilot)							

# Kendall County Forest Preserve District Operating Fund

FY24 AMENDED AND FY25 FINAL BUDGET: NOVEMBER 19, 2024	FINAL	BUDGET	2024 YTD	AMEND FY24 BUDGET	2024 EOY	BUDGET	% Change
KCFPD Operating Fund #1900	2023	2024	10/31/24	2024	11/30/2024	2025	
190011 42930 Farm License Revenue	134,121	112,900	112,917	112,900	112,900	134,000	118.7%
190011 42940 Credit Card Revenue - All Preserves	3,710	4,000	4,411	4,000	4,000	6,000	150.0%
19001168 43450 Security Deposit Revenue - Ellis Weddings	1,100	5,000	2,400	5,000	5,000	5,000	100.0%
19001169 43450 Security Deposit Revenue - Ellis Other Rentals	100	1,000	970	1,000	1,000	1,000	100.0%
19001172 43450 Security Deposit Revenue - Hoover Bunkhouse	5,000	5,300	6,300	5,300	5,300	6,000	113.2%
19001174 43450 Security Deposit Revenue - Hoover Meadowhawk	8,233	8,200	7,624	8,200	8,200	8,200	100.0%
19001184 43450 Security Deposit Revenue - Pickertill-Pigott	1,399	5,000	1,930	5,000	5,000	5,000	100.0%
<b>Total Revenue</b>	<b>1,368,213</b>	<b>1,569,627</b>	<b>1,419,389</b>	<b>1,569,627</b>	<b>1,569,627</b>	<b>1,676,870</b>	<b>106.8%</b>

# Kendall County Forest Preserve District Operating Fund

FY24 AMENDED AND FY25 FINAL BUDGET: NOVEMBER 19, 2024		FINAL	BUDGET	2024 YTD	AMEND FY24 BUDGET	2024 EOY	BUDGET	% Change
KCCFPD Operating Fund #1900		2023	2024	10/31/24	2024	11/30/2024	2025	
<b>PERSONNEL</b>								
190011 51090	Board Per Diem	-	5,500	-	5,500	5,500	5,500	100.0%
190011 51160	Salary - Part Time Administration	153,124	181,244	161,610	181,244	181,244	200,721	110.7%
190011 51390	Salary - Full Time Administration	11,629	-	-	-	-	-	
190011 51470	Stipend - Full Time Administration (Executive Director)	5,820	6,120	5,437	6,120	6,120	6,120	100.0%
190011 51470	Stipend - Full Time Administration (Asst. County Admin.)	-	-	-	-	-	-	
1900183 51160	Salary - Part Time Grounds & Natural Resources	21,736	50,875	33,288	50,875	50,875	49,370	97.0%
1900183 51390	Salary - Full Time Grounds & Natural Resources	104,292	112,794	101,752	112,794	112,794	168,179	149.1%
1900184 51160	Salary - Part Time Pickerill Pigot	1,043	3,125	1,978	3,125	3,125	4,350	139.2%
<b>Salary Full Time: Env. Education</b>								
1900176 51390	Env. Educ. FT Salary - School Programs Expense	2,521	2,723	2,412	2,723	2,723	1	0.0%
1900177 51390	Env. Educ. FT Salary - Camps Expense	5,931	6,535	85	6,535	6,535	7,479	114.4%
1900178 51390	Env. Educ. FT Salary - Natural Beginnings Expense	53,062	45,476	46,160	45,476	45,476	55,199	121.4%
1900179 51390	Env. Educ. FT Salary - Other Public Programs Expense	2,531	2,723	2,402	2,723	2,723	1	0.0%
1900180 51390	Env. Educ. FT Salary - Laws of Nature	-	-	-	-	-	-	
<b>Salary Part Time: Env. Education</b>								
1900176 51160	Env. Educ. PT Salary - School Programs Expense	8,801	14,000	11,627	14,000	14,000	12,485	89.2%
1900177 51160	Env. Educ. PT Salary - Camps Expense	26,672	28,000	40,993	28,000	28,000	33,965	121.3%
1900178 51160	Env. Educ. PT Salary - Natural Beginnings Expense	61,996	79,150	57,378	79,150	79,150	87,560	110.6%
1900179 51160	Env. Educ. PT Salary - Other Public Programs Expense	12,581	12,000	11,334	12,000	12,000	8,987	74.9%
1900180 51160	Env. Educ. PT Salary - Laws of Nature	2,521	4,265	3,533	4,265	4,265	3,495	81.9%
1900181 51160	Env. Educ. PT Salary - Other Expense	-	-	-	-	-	-	
<b>Salary Full Time: Ellis</b>								
1900160 51390	Salary FT - Ellis House	11,013	10,974	9,749	10,974	10,974	11,275	102.7%
1900161 51390	Salary FT - Ellis Barn	11,013	10,974	9,750	10,974	10,974	11,275	102.7%
1900162 51390	Salary FT - Ellis Grounds	20,753	21,947	19,499	21,947	21,947	22,551	102.7%
<b>Salary Part Time - Ellis</b>								
1900160 51160	Salary PT - Ellis House	41	-	-	-	-	-	
1900161 51160	Salary PT - Ellis Barn	117	-	-	-	-	-	
1900162 51160	Salary PT - Ellis Grounds	2,229	3,790	5,702	3,790	3,790	6,201	163.6%
1900163 51160	Salary PT - Ellis Center Camps Expense	44,386	45,900	44,537	45,900	45,900	53,151	115.8%
1900164 51160	Salary PT - Ellis Center Riding Lessons Expense	5,119	7,750	4,101	7,750	7,750	4,429	57.2%
1900165 51160	Salary PT - Ellis Center Birthday Parties Expense	405	2,000	94	2,000	2,000	1,772	88.6%
1900166 51160	Salary PT - Ellis Center Public Programs Expense	21,612	22,000	20,862	22,000	22,000	23,782	108.1%
1900167 51160	Salary PT - Ellis Sunrise License Agreement	493	750	622	750	750	383	51.1%
1900168 51160	Salary PT - Ellis Center Weddings Expense	110	750	207	750	750	383	51.1%
1900169 51160	Salary PT - Ellis Center Other Rentals Expense	-	-	-	-	-	-	
1900171 51160	Salary PT - Hoover Grounds	14,112	25,025	15,512	25,025	25,025	20,938	83.7%
1900172 51160	Salary PT - Hoover Bunkhouse	7,020	12,513	7,757	12,513	12,513	10,469	83.7%
1900173 51160	Salary PT - Hoover Campsite	3,510	6,256	3,878	6,256	6,256	5,234	83.7%
1900174 51160	Salary PT - Hoover Meadowhawk	5,437	6,256	6,849	6,256	6,256	9,584	153.2%

# Kendall County Forest Preserve District Operating Fund

FY24 AMENDED AND FY25 FINAL BUDGET: NOVEMBER 19, 2024	FINAL	BUDGET	2024 YTD	AMEND FY24 BUDGET	2024 EOY	BUDGET	% Change
KCFPD Operating Fund #1900	2023	2024	10/31/24	2024	11/30/2024	2025	
190001171 51390 Salary FT - Hoover Grounds	42,574	47,452	21,141	47,452	47,452	41,800	88.1%
190001172 51390 Salary FT - Hoover Bunkhouse	21,287	23,726	10,571	23,726	23,726	20,900	88.1%
190001173 51390 Salary FT - Hoover Campsite	10,644	11,863	5,285	11,863	11,863	10,450	88.1%
190001174 51390 Salary FT - Hoover Meadowhawk	10,821	18,113	5,108	18,113	18,113	10,450	57.7%
<b>Total Personnel</b>	<b>706,955</b>	<b>832,568</b>	<b>671,212</b>	<b>832,568</b>	<b>832,568</b>	<b>908,439</b>	<b>109.1%</b>

# Kendall County Forest Preserve District Operating Fund

FY24 AMENDED AND FY25 FINAL BUDGET: NOVEMBER 19, 2024		FINAL		BUDGET		2024 YTD		AMEND FY24 BUDGET		2024 EOY		BUDGET		% Change	
KCFPD Operating Fund #1900		2023		2024		10/31/24		2024		11/30/2024		2025			
<b>EMPLOYEE BENEFITS</b>															
19001161	61160	10,132	10,905	10,387	10,905	10,387	10,905	10,905	10,905	10,905	10,905	13,322	122.2%		
19001161	61170	13,029	14,334	13,641	14,334	13,641	14,334	14,334	14,334	14,334	14,334	15,825	110.4%		
IMRF Expense - Administration															
SS Expense - Administration															
19001160	63050	1,432	1,476	1,250	1,476	1,250	1,476	1,476	1,476	1,476	1,476	1,589	107.7%		
19001161	63050	1,449	1,476	1,370	1,476	1,370	1,476	1,476	1,476	1,476	1,476	1,589	107.7%		
19001162	63050	2,907	3,100	2,522	3,100	2,522	3,100	3,100	3,100	3,100	3,100	3,178	102.5%		
19001163	63050	239	350	547	350	547	350	350	350	350	350	743	212.2%		
19001164	63050	5,255	5,500	4,942	5,500	4,942	5,500	5,500	5,500	5,500	5,500	6,365	115.7%		
19001165	63050	662	872	581	872	581	872	872	872	872	872	550	60.8%		
19001166	63050	45	200	13	200	13	200	200	200	200	200	212	106.1%		
19001167	63050	2,170	2,200	2,087	2,200	2,087	2,200	2,200	2,200	2,200	2,200	2,815	128.0%		
19001168	63050	35	100	28	100	28	100	100	100	100	100	29	29.0%		
19001169	63050	8	100	-	100	-	100	100	100	100	100	29	29.0%		
IMRF/SS Expense - Ellis Center Other Rentals Expense															
19001171	63050	7,420	9,536	4,384	9,536	4,384	9,536	9,536	9,536	9,536	9,536	8,654	90.8%		
19001172	63050	3,706	4,768	2,200	4,768	2,200	4,768	4,768	4,768	4,768	4,768	4,327	90.8%		
19001173	63050	1,853	2,384	1,310	2,384	1,310	2,384	2,384	2,384	2,384	2,384	2,164	90.8%		
19001174	63050	2,021	2,863	1,231	2,863	1,231	2,863	2,863	2,863	2,863	2,863	2,497	87.2%		
IMRF/SS Expense - Hoover Meadowhawk															
19001175	63050	1,460	1,681	1,602	1,681	1,602	1,681	1,681	1,681	1,681	1,681	1,866	111.0%		
19001176	63050	3,735	3,447	3,672	3,447	3,672	3,447	3,447	3,447	3,447	3,447	3,732	108.3%		
19001177	63050	14,771	16,335	13,891	16,335	13,891	16,335	16,335	16,335	16,335	16,335	18,513	113.3%		
19001178	63050	1,774	1,471	1,590	1,471	1,590	1,471	1,471	1,471	1,471	1,471	1,344	91.5%		
19001179	63050	265	449	366	449	366	449	449	449	449	449	522	116.4%		
19001180	63050														
19001181	63050														
IMRF/SS Fund Expense - Env. Education															
IMRF/SS Fund Expense - Env. Education School Programs															
IMRF/SS Fund Expense - Env. Education Camps															
IMRF/SS Fund Expense - Env. Education Natural Beginnings															
IMRF/SS Fund Expense - Env. Education Other Public Programs															
IMRF/SS Fund Expense - Env. Education Laws of Nature															
IMRF/SS Fund Expense - Env. Educ. PT Salary - Other Expense															
19001183	63050	16,053	20,471	15,931	20,471	15,931	20,471	20,471	20,471	20,471	20,471	29,691	145.0%		
IMRF/SS Expense - Grounds & Nat. Resources															
19001184	63050	595	239	104	239	104	239	239	239	239	239	333	139.3%		
IMRF/SS Expense - Pickerill Pigott															
19001181	61230	56,511	55,485	51,261	55,485	51,261	55,485	55,485	55,485	55,485	55,485	53,286	96.0%		
Medical Insurance - Administration															

# Kendall County Forest Preserve District Operating Fund

FY24 AMENDED AND FY25 FINAL BUDGET: NOVEMBER 19, 2024		FINAL		2024 YTD		AMEND FY24 BUDGET		2024 EOY		BUDGET		% Change	
KCFPD Operating Fund # 1900		2023		10/31/24		2024		11/30/2024		2025		2025	
19001171 63060	Medical Insurance - Hoover	10,630	13,875	5,241	13,875	13,875	13,875	13,875	13,875	13,259	13,259	95.6%	
19001172 63060	Medical Insurance - Hoover Grounds	5,200	6,937	2,621	6,937	6,937	6,937	6,937	6,937	6,630	6,630	95.6%	
19001173 63060	Medical Insurance - Hoover Campsite	2,600	3,469	1,310	3,469	3,469	3,469	3,469	3,469	3,315	3,315	95.6%	
19001174 63060	Medical Insurance - Hoover Meadowhawk	2,370	3,469	1,310	3,469	3,469	3,469	3,469	3,469	3,315	3,315	95.6%	
19001175 63060	Medical Insurance - Environmental Education												
19001178 63060	Medical Insurance - Env. Education Natural Beginnings												
19001168 63060	Medical Insurance - Ellis Weddings												
19001183 63060	Medical Insurance - Grounds & Nat. Resources	30,462	27,749	25,197	27,749	27,749	27,749	27,749	27,749	39,777	39,777	143.3%	
190011 68000	Annual Insurance Premiums (ICRMT)	68,644	81,577	84,137	81,577	81,577	81,577	81,577	81,577	87,596	87,596	107.4%	
190011	Transfer to FP Liability Insurance Fund Insurance Deductible												
	<b>Total Employee Benefits</b>	<b>267,469</b>	<b>296,817</b>	<b>254,726</b>	<b>296,817</b>	<b>296,817</b>	<b>296,817</b>	<b>296,817</b>	<b>296,817</b>	<b>327,046</b>	<b>327,046</b>	<b>110.2%</b>	
	<b>CONTRACTUAL</b>												
190011 62150	Contractual Services (DaySmart Software)	3,087	1,815	10,904	1,815	1,815	1,815	1,815	1,815	5,616	5,616	309.4%	
190011 62150	Contractual Services (Kendall County Email Accounts)	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	100.0%	
190011 62150	Contractual Services (City Forest Credits)	-	149,058	720	110,742	110,742	110,742	110,742	110,742	149,058	149,058	100.0%	
190011 62150	Contractual Services (kendallforest.com website)	1,908	720	720	720	720	720	720	720	720	720	100.0%	
190011 62030	Dues/Memberships	300	1,000	400	1,000	1,000	1,000	1,000	1,000	500	500	50.0%	
190011 62040	Conferences	4,895	11,940	11,335	11,940	11,940	11,940	11,940	11,940	11,940	11,940	100.0%	
190011 62090	Legal Publications	500	1,500	1,138	1,500	1,500	1,500	1,500	1,500	1,000	1,000	66.7%	
19001163 63020	Veterinarian & Farrier - Ellis Camps												
19001164 63020	Veterinarian & Farrier - Ellis Riding Lessons	5,411	9,000	6,355	9,000	9,000	9,000	9,000	9,000	9,000	9,000	100.0%	
19001165 63020	Veterinarian & Farrier - Ellis Birthday Parties												
19001166 63020	Veterinarian & Farrier - Ellis Public Programs												
19001167 63020	Veterinarian & Farrier - Sunrise Center		500		500	500	500	500	500	1	1		
19001168 63070	Refuse Pickup - Ellis	1,233	1,700	1,282	1,700	1,700	1,700	1,700	1,700	1,200	1,200	70.6%	
19001183 63070	Refuse Pickup - Grounds & Natural Resources	8,560	8,500	8,750	8,500	8,500	8,500	8,500	8,500	8,500	8,500	100.0%	
1901183	Event Tent Lease - Ellis												
19001183 63540	Telephone - Grounds & Natural Resources	7,317	8,000	7,131	8,000	8,000	8,000	8,000	8,000	8,000	8,000	100.0%	
190011 65460	State Unemployment Contribution			10,640	10,640	10,640	10,640	10,640	10,640	1	1		
190011 65490	Audit	8,485	9,500	9,500	9,500	9,500	9,500	9,500	9,500	12,500	12,500	131.6%	
190011 68340	Farm Lease Contract Expenses (Hay Crop Inputs)												
190011 68560	Credit Card Fee	15,308	14,000	17,439	14,000	14,000	14,000	14,000	14,000	6,000	6,000	42.9%	



# Kendall County Forest Preserve District Operating Fund

FY24 AMENDED AND FY25 FINAL BUDGET: NOVEMBER 19, 2024		FINAL	BUDGET	2024 YTD	AMEND FY24 BUDGET	2024 EOY	BUDGET	% Change
KCFPD Operating Fund #1900		2023	2024	10/31/24	2024	11/30/2024	2025	
Total Contractual		58,004	219,983	86,594	192,307	192,307	215,037	97.8%
<b>COMMODITIES</b>								
190011 62000	Office Supplies & Postage - Administration	8,612	6,000	8,237	9,144	9,144	7,000	116.7%
190011 62000	CARES Act Purchases							
19001160 62000	Office Supplies & Postage - Ellis House	489	750	483	750	750	600	80.0%
19001183 62180	Fuel, Gas & Oil Grounds	20,438	20,000	13,868	20,000	20,000	20,500	102.5%
19001183 62400	Uniforms - Grounds	1,774	2,500	1,546	2,500	2,500	2,250	90.0%
Environmental Education								
19001176 63030	Env. Educ. - School Programs Expense	596	700	54	700	700	700	100.0%
19001177 63030	Env. Educ. - Camps Expense	1,569	1,500	1,206	1,500	1,500	1,500	100.0%
19001178 63030	Env. Educ. - Natural Beginnings Expense	4,003	4,000	3,077	4,000	4,000	4,000	100.0%
19001179 63030	Env. Educ. - Other Public Programs Expense	716	750	809	809	809	750	100.0%
19001180 63030	Env. Educ. - Laws of Nature Expense	321	600	350	600	600	600	100.0%
19001183 63090	Gas - Grounds & Natural Resources	4,305	5,250	3,401	5,250	5,250	4,500	85.7%
19001184 63100	Electric - Pickerrill Pigott	8,093	2,700	7,181	8,220	8,220	9,185	340.2%
19001182 63130	Natural Area Volunteer Supplies							
	Natural Area Management Supplies							
190011 63510	Electric - Administration	2,642	2,750	2,855	3,135	3,135	3,135	114.0%
190011 68500	Project Fund Expense (Forest Foundation Purchases)	10,748	5,000	1,583	5,000	5,000	5,000	100.0%
190011 68430	Promotion/Publicity	1,245	1,000	1,182	1,182	1,182	1,200	120.0%
190011 68440	Newsletter	0	450	-	450	450	450	
Utilities - Ellis								
19001160 62270	Utilities - Ellis House	5,352	5,000	5,610	6,602	6,602	6,350	127.0%
19001161 62270	Utilities - Ellis Barn	2,927	5,000	5,113	6,135	6,135	6,350	127.0%
Utilities & Maintenance - Hoover								
19001171 62270	Hoover - Other Utilities	2,073	4,600	2,840	4,600	4,600	4,000	87.0%
19001171 63090	Hoover - Gas	9,444	9,500	5,747	9,500	9,500	9,500	100.0%
19001171 63100	Hoover - Electric	16,015	15,000	17,792	19,974	19,974	20,000	133.3%
19001171 63110	Hoover - Shop Supplies	5,185	3,250	3,971	3,971	3,971	4,000	123.1%
19001171 63120	Hoover - Building Maintenance	8,177	7,000	16,393	16,393	16,393	8,000	114.3%
19001171 66500	Hoover - Other Expenses	887	1,400	1,103	1,400	1,400	1,000	71.4%
19001171 68580	Hoover - Grounds Maintenance	4,020	5,000	2,173	5,000	5,000	4,000	80.0%
Promotion/Publicity - Ellis								
19001166 68570	Volunteer Expense - Ellis Public Programs	-	150	-	150	150	150	

# Kendall County Forest Preserve District Operating Fund

FY24 AMENDED AND FY25 FINAL BUDGET: NOVEMBER 19, 2024		FINAL		BUDGET		2024 YTD		AMEND FY24 BUDGET		2024 EOY		BUDGET		% Change	
KCFPD Operating Fund #1900		2023		2024		10/31/24		2024		11/30/2024		2025			
19001163 63000	Animal Care & Supplies - Ellis														
19001164 63000	Animal Care & Supplies - Ellis Camps														
19001165 63000	Animal Care & Supplies - Ellis Riding Lessons	11,918	12,000	9,906	12,000		12,000		12,000	12,000		12,000		100.0%	
19001166 63000	Animal Care & Supplies - Ellis Birthday Parties														
19001167 63000	Animal Care & Supplies - Ellis Public Programs	1,964	3,000	2,279	3,000		3,000		3,000	3,000		2,500		83.3%	
	Animal Care & Supplies - Sunrise Center North														
	<b>Horses Acquisition &amp; Tack - Ellis</b>														
19001163 63010	Horses Acquisition & Tack - Ellis Camps														
19001164 63010	Horses Acquisition & Tack - Ellis Riding Lessons														
19001165 63010	Horses Acquisition & Tack - Ellis Birthday Parties		2,500		2,500				2,500	2,500				1	
	Horses Acquisition & Tack - Ellis Public Programs														
	<b>Program Supplies - Ellis</b>														
19001163 63030	Program Supplies - Ellis Camps	319	450	375	450		450		450	450		450		100.0%	
19001165 63030	Program Supplies - Ellis Birthday Parties	194	450	227	450		450		450	450		450		100.0%	
19001170 63030	Program Supplies - Ellis 5K														
19001184 63030	Supplies: Shop - Pickerill Pigott														
19001183 63110	Supplies: Shop - Grounds	7,642	9,000	5,580	9,000		9,000		9,000	9,000		9,000		100.0%	
	<b>Total Commodities</b>	<b>141,665</b>	<b>137,250</b>	<b>124,940</b>	<b>137,250</b>		<b>124,940</b>		<b>164,364</b>	<b>164,364</b>		<b>149,121</b>		<b>108.6%</b>	
	<b>OTHER</b>														
1900111 62160	Equipment - Administration														
19001183 62160	Equipment - Grounds & Natural Resources	22,643	25,000	17,783	25,000		25,000		25,000	25,000		22,640		90.6%	
	<b>Preserve Improvements - Administration</b>														
19001183 68530	Preserve Improvements - Grounds & Natural Resources	203	10,000	8,746	10,000		10,000		10,000	10,000		10,274		102.7%	
1900111 68540	Contributions (Drainage District Tax Assessments & Carb. Cred. Fee)	2,522	2,600	2,763	2,600		2,600		2,600	2,600		2,600		100.0%	
	<b>Grounds &amp; Maintenance Equipment - Ellis</b>														
19001160 68580	Grounds & Maint. - Ellis House	5,569	4,250	3,007	4,250		4,250		4,250	4,250		4,250		100.0%	
19001161 68580	Grounds & Maint. - Ellis Barn	3,086	3,200	2,969	3,200		3,200		3,200	3,200		3,200		100.0%	
19001162 68580	Grounds & Maint. - Ellis Grounds	6,333	6,400	5,648	6,400		6,400		6,400	6,400		6,400		100.0%	
	<b>Security Deposit Refunds</b>														
	Security Deposit Refunds														
19001163 63040	Security Deposit Refunds - Ellis Camps	-	-	562	562		562		562	562		1			
19001164 63040	Security Deposit Refunds - Ellis Riding Lessons	-	-									1			
19001166 63040	Security Deposit Refunds - Ellis Public Programs														
19001168 63040	Security Deposit Refunds - Ellis Weddings	1,300	5,000	1,000	5,000		5,000		5,000	5,000		5,000		100.0%	
19001169 63040	Security Deposit Refunds - Ellis Other Rentals		1,000	498	1,000		1,000		1,000	1,000		1,000		100.0%	
19001171 63040	Security Deposit Refunds - Hoover	12,983	13,500	11,256	13,500		13,500		13,500	13,500		13,500		100.0%	
19001176 63040	Security Deposit Refunds - Env. Education School Programs		500	170	500		500		500	500		500		100.0%	
19001177 63040	Security Deposit Refunds - Env. Education Camps														

# Kendall County Forest Preserve District Operating Fund

FY24 AMENDED AND FY25 FINAL BUDGET: NOVEMBER 19, 2024		FINAL	BUDGET	2024 YTD	AMEND FY24 BUDGET	2024 EOY	BUDGET	% Change
KCFPD Operating Fund #1900		2023	2024	10/31/24	2024	11/30/2024	2025	
19001178 63040	Security Deposit Refunds - Env. Education Natural Beginnings	1,880	2,200	4,660	2,200	2,200	2,200	100.0%
19001179 63040	Security Deposit Refunds - Env. Education Public Programs	320	500	12	500	500	500	100.0%
19001183 63040	Security Deposit Refunds - Grounds	25	160	50	160	160	160	100.0%
19001184 63040	Security Deposit Refunds - Pickerill-Pigott	1,634	5,000	1,765	5,000	5,000	5,000	100.0%
190011 69790	Contingency	-	3,699	-	3,699	3,699	-	
<b>Total Other</b>		60,402	83,009	60,888	83,571	83,571	77,228	93.0%
<b>Total Expenditures</b>		1,234,496	1,569,627	1,198,359	1,569,627	1,569,627	1,676,870	106.8%
<b>Operating Surplus / (Deficit)</b>		133,717	0	221,030	(0)	(0)	(0)	
<b>Ending Balance</b>		733,724	652,394	873,424	652,394	652,394	652,393	100.0%

# Kendall County Forest Preserve District Operating Fund

FY24 AMENDED AND FY25 FINAL BUDGET: NOVEMBER 19, 2024	FINAL 2023	BUDGET 2024	2024 YTD 10/31/24	AMEND FY24 BUDGET 2024	2024 EOY 11/30/2024	BUDGET 2025	% Change
KCEFPD Operating Fund #1900							
<b>Beginning Balance</b>	600,007	652,394	652,394	652,394	652,394	652,394	100.0%
<b>Total Revenue</b>	1,366,973	1,569,627	1,419,389	1,569,627	1,569,627	1,676,870	106.8%
Total Personnel	706,955	832,568	671,212	832,568	832,568	908,439	109.1%
Total Employee Benefits	267,469	296,817	254,726	296,817	296,817	327,046	110.2%
Total Contractual	58,004	219,983	86,594	192,307	192,307	215,037	97.8%
Total Commodities	141,665	137,250	124,940	164,364	164,364	149,121	108.6%
Total Other	60,402	83,009	60,888	83,571	83,571	77,228	93.0%
<b>Total Expenditure</b>	1,234,496	1,569,627	1,198,359	1,569,627	1,569,627	1,676,870	106.8%
<b>Surplus / (Deficit)</b>	132,477	0	221,030	(0)	(0)	(0)	
<b>TRANSFER OUT TO FUND 1907 (CAPITAL)</b>	80,000	-	-	-	-	-	
<b>Ending Balance</b>	652,484	652,394	873,424	652,394	652,394	652,393	100.0%

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

ACCOUNT & DESCRIPTION	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	2023 EOY 30-Nov-23	BUDGET 2024	FY24 YTD 31-Oct-24	AMEND FY 2024	FY24 EOY 30-Nov-24	% CHANGE IN BUDGET
<b>Beginning Balance</b>	924,432	937,583	957,572	957,927	0	1,077	(1,077)	1,077	0.0%
<b>REVENUE</b>									
190211 41010 Current Tax	429,513	441,816			0		0	0	
190211 41350 Interest Income	363	2,615	950	11,334	0	5	10	5	0.0%
<b>Total Revenue</b>	429,876	444,432	950	11,334	0	5	10	5	0.0%
<b>EXPENDITURE</b>									
190211 61380 Transfer to Fund 1903									
190211 61420 Transfer to Fund 1907									
190211 68640 Fiscal Agent Fee	900	113	1,057	289,292	0				
190211 68650 Debt Service - Interest 2012	30,825	18,975	6,450	243,519	0	1,082	(1,082)	1,082	
109211 68700 Debt Service - Principal 2012	385,000	405,000	430,000	430,000					
<b>Total Expenditure</b>	416,725	424,088	437,507	969,261	0	1,082	1,082	1,082	0.0%
<b>Revenue over/(under) Expenditure</b>	13,151	20,344	(436,557)	(957,927)	0	(1,077)	(1,072)	(1,077)	0.0%
<b>Ending Balance</b>	937,583	957,927	521,016	0	0	0	5	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	2024 YTD 10/31/2024	AMEND FY 2024	FY24 EOY 11/30/2024	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	5,849,640	6,294,376	7.6%
190311 41010 Current Tax	4,599,919	4,937,318	4,930,888	5,294,458	5,281,630	5,710,248	5,663,952	5,710,248	5,663,952	5,940,513	4.0%
190311 41350 Interest Income	1,154	650	14,882	4,000	63,906	55,386	48,881	55,386	48,881	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	5,712,833	5,765,633	5,712,833	6,007,013	4.2%
<b>EXPENDITURE</b>											
190311 66500 Miscellaneous Expenditure	475	475	338	475	1,425	475	675	675	675	1,000	110.5%
190311 68640 Fiscal Agent Fee	950	1,107	1,900	1,900	1,900	1,900	1,650	1,900	1,900	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	351,690	350,430	-0.4%
190311 68730 Debt Service - Principal 2015	45,000	40,000	40,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	0.0%
190311 68740 Debt Service - Interest 2016	294,188	290,088	290,088	285,688	285,688	278,788	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	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	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	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	5,187,178	5,187,428	5,187,428	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	5,287,829	5,320,898	5,320,898	5,692,380	8.0%
<b>Revenue over/(under) Expenditure</b>	412,818	415,133	422,280	455,195	503,223	496,939	425,004	444,736	391,936	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							1,937	2,000	2,000		
190311 61420 Transfer Out to Capital Fund 1907						81,467	98,715	131,479	131,470	66,500	-18.4%
<b>Total Transfers Out</b>						81,467	100,652	133,470	133,470	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	6,274,644	6,294,376	6,241,576	6,609,008	4.1%

## KCFPD Endowment Fund Fund 1904

ACCOUNT & DESCRIPTION	BUDGET 2022	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	FY24 YTD 31-Oct-24	AMEND FY 2024	FY24 EOY 30-Nov-24	BUDGET 2025	% CHANGE IN BUDGET	NOTES
<b>Beginning Balance</b>	883,179	883,179		1,144,630	846,055	846,055	846,055	911,699	79.7%	
<b>REVENUE</b>										
190411 40500 Transfer in From 1913				300,000	46,135	300,000	300,000	8,000	0.0%	Grant Proj. Res. Fund 1913
190411 41350 Interest	6,715	11,601		30,000	10,000	48,000	48,000	160,000	26.7%	
190411 41720 Donation (Hughes Estate)				160,000	300,000	160,000	10,000	300,000	100.0%	
190411 42970 Grant Award				300,000		300,000	300,000		100.0%	
<b>Total Revenue</b>	6,715	11,601		790,000	356,135	808,000	658,000	468,000	59.2%	
<b>EXPENDITURE</b>										
190411 61390 Transfer Out to 1913				300,000	-	-	-	300,000	100.0%	Grant Proj. Res. Fund 1913
190411 62150 Contractual Services	27,625	22,162		170,550	97,693	170,550	108,599	60,389	35.4%	Design/Arch./CPA
190411 70330 Construction				1,304,080	359,646	1,304,080	483,756	780,216	59.8%	Lite Const. Contract
<b>Total Expenditure</b>	27,603	22,162		1,774,630	457,339	1,474,630	592,356	1,140,605	64.3%	
<b>Revenue over/(under) Expenditure</b>	(20,888)	(10,561)		(984,630)	(101,205)	(666,630)	65,644	(672,605)	68.3%	
<b>Ending Balance</b>	862,291	872,618		160,000	744,850	179,425	911,699	239,094	149.4%	



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

ACCOUNT & DESCRIPTION	BUDGET 2023	BUDGET 2024	2024 YTD 31-Oct-24	AMEND FY 2024	FY24 EOY 30-Nov-24	BUDGET 2025	% CHANGE IN BUDGET	Notes
<b>Beginning Balance</b>	0	0	0	0	0	0	0	
<b>REVENUE</b>								
190511 40500 Transfer In from Fund 1913	0	504,842	0	0	0	504,842		Grant Proj. Reserve Fund 1913
190511 xxxxx Transfer In from Fund 1907	0		0	2,480	2,480			Transfer from Capital Fund 1907
190511 41350 Interest Income	0							
190511 42970 USEPA Section 319 Grant Award	0	504,842	0	0	0	504,842		Grant Award
190511 43880 Kendall County Escrow LR Creek	0	336,562	0	0	0	336,562		KC Escrow Transfer
<b>Total Revenue</b>	0	1,346,246	0	2,480	2,480	1,346,246		
<b>EXPENDITURE</b>								
190511 61390 Transfer to FP Fund 1913	0	504,842						
190511 70060 Consultant - A&E Services	0	110,000	2,480	2,480	2,480	107,520		
190511 70330 Construction	0	731,404				733,884		
<b>Total Expenditure</b>	0	1,346,246	2,480	2,480	2,480	841,404		
<b>Revenue over/(under) Expenditure</b>	0	0	(2,480)	0	0	504,842		
<b>Ending Balance</b>	0	0	(2,480)	0	0	504,842		

**Forest Preserve Capital Fund  
Fund 1907**

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET 2022	FY22 FINAL 30-Nov-23	BUDGET 2023	BUDGET 2024	2024 YTD 31-Oct-24	AMEND FY 2024	2024 EOY 30-Nov-24	BUDGET 2025	% CHANGE IN BUDGET	BUDGET NOTES
Beginning Balance											
<b>REVENUE</b>											
190711 40280 Transfer In fm 2003/12 Bonds (Interest Earnings + LC) - Fund 1902	0	288,916	286,713	84,186	409,301	487,873	487,873	487,873	389,314		
190711 40290 Transfer In fm FP General Fund(Interest Earnings) - Fund 1900	383,698	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	81,467	89,797	133,470	133,470	66,500		Interest transfer from 1903 in Jan 24
190711 40310 Transfer from 2016/17 Bond 1903	0	0	0	0	0	0	133,470	0	0		
190711 40330 Transfer In from Land Cash Fund #1910 (956)	30,000	0	0	0	0	0	0	0	0		
190711 40340 Transfer In from FRB Cropland Conversion #1909 (954)	164,116	0	0	0	0	0	0	0	0		
190711 40350 Transfer In from Project Improvement Fund #1906 (951)	188,250	0	0	0	0	0	0	0	0		
190711 40370 Transfer In from OSLAD Fund #1905	0	0	0	230,377	0	0	0	0	0		
190711 40400 Transfer In from RTP Fund # 1908	0	100,784	0	0	0	0	0	0	0		
190711 40400 Transfer in from 2021 Bond Proceeds Fund # 1912	0	0	0	0	0	0	0	0	0		
190711 40400 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	23,517	26,000	26,000	23,000		
190711 42490 Other Revenue	19,450	5,000	18,736	0	0	550	1,000	550	188,714		ANR/TC Energy Easement
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	10,000	0	0	0	0	0	0		
<b>Total Revenue</b>	811,714	186,784	92,862	230,377	87,467	123,864	160,470	160,020	278,214		
<b>EXPENDITURE</b>											
190711 61430 Transfer to Land Cash Fund - Reservation Woods	52,700	0	0	0	0	0	0	0	0		
190711 XXXXX Transfer to Project Fund #2 (Fund 1908)	33,762	200,000	0	165,373	200,000	66,658	200,000	141,658	50,000		Equipment Replacement
190711 62160 Equipment Replacement Contingency	33,762	33,762	46,141	32,006	30,000	23,551	35,000	35,000	200,000		Capital Project Contingency
190711 66500 Project Fund Expense	95,000	82,121	71,037	60,651	70,000	60,389	70,000	45,000	25,000		Remaining Exterior Work
190711 68500 Project Fund Expense - Pickerill Estate House Roof	0	0	10,550	0	0	0	0	0	0		Remaining Exterior Work
190711 68500 Maramech Forest Preserve Gate Replacement	0	0	0	0	0	0	0	0	0		Voluntary RPBB Mitigation Project
190711 68500 Ellis House Roof Replacement and Envelope	0	0	0	0	0	0	0	0	0		Voluntary RPBB Mitigation Project
190711 68500 Hoover Old Shop Roof Replacement and Envelope	0	0	0	0	0	0	0	0	0		Voluntary RPBB Mitigation Project
190711 68500 Hoover Forest Preserve Habitat Mitigation Project	0	0	0	0	0	0	0	0	0		Voluntary RPBB Mitigation Project
190711 68510 Project Fund Expense - ICECF K-12 Pollinator	12,000	275	275	0	0	0	0	0	0		
190711 68520 Project Fund Expense - ICECF Pollinator Meadows	20,000	5,550	4,834	0	0	0	0	0	0		
190711 68610 Project Fund Expense - Morton Arboretum Landscape	25,000	37,714	19,530	18,184	390,000	150,598	397,480	258,579	360,000		
190711 61420 Transfer Out to Fund 1908	0	0	143,023	0	0	0	0	0	0		
190711 XXXXX Transfer Out to Fund 1905	0	0	0	0	0	0	2,480	2,480	0		
<b>Total Expenditure</b>	602,814	381,422	295,390	276,214	390,000	150,598	397,480	258,579	360,000		
<b>Revenue Over/(Under) Expenditure</b>	208,900	(194,638)	(202,527)	(45,837)	(302,533)	(26,735)	(237,010)	(98,559)	(81,786)		
<b>Ending Balance</b>	208,900	94,278	84,186	38,349	106,768	481,138	250,863	389,314	307,528		

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

ACCOUNT & DESCRIPTION	BUDGET 2023	FY23 FINAL	BUDGET 2024	FY24 YTD 31-Oct-24	AMEND FY 2024	FY24 EOY 30-Nov-24	BUDGET 2025
<b>Beginning Balance</b>	71,195	230,377	0	0	0	0	175,964
<b>REVENUE</b>							
190811 42970 Grant Award	159,182	0		0			200,000
190811 XXXXXX Transfer in from Kendall County TAP Program	0	0		0			189,000
190811 XXXXXX Transfer in from Fund 1913 Grant Reserve Fund	0	0		0	200,000	200,000	50,000
190811 40300 Transfer in from Capital Fund #1907	0	0		0			
190811 40300 Transfer in from Land Cash Fund #1910	0	0		0			
190811 43800 Transfer in from Series 2021 Bond Proceeds Fund #1912	0	0		0			
<b>Total Revenue</b>	159,182	0	0	0	200,000	200,000	439,000
<b>EXPENDITURE</b>							
190811 61420 Transfer out to Fund 1907	230,377	230,377					200,000
190811 XXXXXX Transfer out to Fund 1913 Grant Reserve Fund	0	0		0			28,260
190811 66500 Other Expenditures	0	0		0	24,036	24,036	386,704
190811 70650 Professional Services (Architect & Engineer)	0	0		0			
190811 70330 Construction	0	0		0			
<b>Total Expenditures</b>	230,377	230,377	0	0	24,036	24,036	614,964
<b>Revenue over/(under) Expenditure</b>	(71,195)	(230,377)	0	0			(175,964)
<b>Ending Balance</b>	0	0	0	0	175,964	175,964	0

**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 31-Oct-24	AMEND FY 2024	FY24 EOY 30-Nov-24	BUDGET 2025
<b>Beginning Balance</b>		205,214	205,214	205,214	140,668	140,668	135,404	135,404	135,404	135,404	301,406
<b>REVENUE</b>											
191011 40330 Transfer In From Land Cash	157,514	0	0	0	66,959	0	114,757	141,282	164,002	164,002	80,000
191011 41350 Interest Income								1,093	2,000	2,000	8,000
191011 42970 Grant Awards	136,640	124,271	124,271	124,271	75,000	0	75,000	0	75,000	0	150,000
191011 42490 Other Revenue				50							
191011 40380 Transfer in From Forest Preserve Capital Fund (1907)	52,700	0	0	0							
<b>Total Revenue</b>	346,854	124,271	124,271	124,321	66,959	0	189,757	142,375	241,002	166,002	238,000
<b>EXPENDITURES</b>											
191011 67410 Land Acquisition	210,214	329,485	276,785	136,167	207,627	5,264	325,161	0	325,161	0	539,406
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	325,161	0	539,406
<b>Revenue over/(under) Expenditure</b>	136,640	(205,214)	(205,214)	(64,546)	(140,668)	(5,264)	(135,404)	142,375	(84,159)	166,002	(301,406)
<b>Ending Balance</b>	136,640	0	0	140,668	0	135,404	0	277,779	51,245	301,406	0

Grant-funded Land Acq. Proposals

**KCFP Liability Insurance Fund  
Fund 1911**

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET 2022	FY22 AMD 16-Aug-22	FY22 EOY 30-Nov-22	BUDGET 2023	BUDGET 2024	FY24 31-Oct-24	AMEND FY 2024	FY24 30-Nov-24	BUDGET 2025	% CHANGE IN BUDGET
<b>Beginning Balance</b>	50,000	45,000	46,300	46,300	46,300	46,300	46,300	46,300	46,300	44,274	
REVENUE											
19111 40320 Transfer from FP Operation Fund											
19111 XXXXX Interest							174	2,000	174	2,000	
19111 42120 Insurance Claim Reimbursements				0	0	0	0	0	0	0	
<b>Total Revenue</b>	0	0	0	0	0	0	174	200	174	2,000	
EXPENDITURE											
19111 68990 Claims/Deductibles	25,000	25,000	25,000	0	25,000	25,000	2,200	25,000	2,200	25,000	
<b>Total Expenditure</b>	25,000	25,000	25,000	0	25,000	25,000	2,200	25,000	2,200	25,000	
<b>Revenue over/(under) Expenditure</b>	(25,000)	(25,000)	(25,000)	0	(25,000)	(25,000)	(2,026)	(24,800)	(2,026)	0	
<b>Ending Balance</b>	25,000	20,000	21,300	46,300	21,300	21,300	44,274	21,500	44,274	21,274	

## KCFPD Grant Projects Reserve Fund Fund 1913

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET 2022	FY22 AMD 16-Aug-22	FY22 EOY 30-Nov-22	BUDGET 2023	BUDGET 2024	FY24 YTD 31-Oct-24	AMEND FY 2024	FY24 EOY 30-Nov-24	BUDGET 2025	Notes
Beginning Balance		1,063,405	1,062,110	1,062,110	1,040,349	828,200	828,200	828,200	828,200	332,200	
REVENUE											
191311 40390 ARPA Grant Award - Kendall County											
191311 41350 Interest Income		200	200	0	100,000				4,000	4,000	
191311 42250 Revenue		828,200		368,999	828,200		3,272				
191311 42970 IDNR PARC Grant Award											
191311 XXXXXX Transfer from FP Project Fund #1 (Fund 1905)											RTF Grant - Return of GPRFs
191311 XXXXXX Transfer from FP Project Fund #2 (Fund 1908)											Subat Nature Center - Return of GPRFs
191311 XXXXXX Transfer from FP Endowment (Fund #1904)											
191311 43800 Transfer from Bond Proceeds #1912											
Total Revenue	1,111,895	828,400	200	368,999	928,400	0	3,272	4,000	4,000	504,000	
EXPENDITURE											
191311 61360 Transfer to FP Project Fund #1 (Fund 1905)											
191311 61570 Transfer to FP #1904 Endowment (Subat)											
191311 XXXXXX Transfer to FP Project Fund #2 (Fund #1908)											
191311 66500 Other Expenditures		1,036,265	1,034,970	370,247	684,583				0	504,842	
191311 68530 Preserve Improvements/Master Plan		27,340	27,340	20,514	11,384				0	300,000	
191311 70040 Supplies											
191311 70050 Contractual Services											
191311 70060 Consultants											
191311 70330 Construction	400,000										
191311 70630 Professional Services - A&E Services	75,800										
Total Expenditure	475,800	1,063,605	1,062,310	390,760	695,966	804,842	0	500,000	500,000	504,842	
Revenue over/(under) Expenditure	636,095	(235,205)	(1,062,110)		232,434	(804,842)	3,272	(496,000)	(496,000)	(842)	
Ending Balance	636,095	828,200	0	1,040,349	1,272,782	23,358	831,472	332,200	332,200	331,358	

**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-Oct-24	AMEND FY 2024	FY24 EOY 30-Nov-24	BUDGET 2025
<b>Beginning Balance</b>			2,976	7,594	7,594	47,802	47,802	56,300	58,264	58,264	58,264	0
<b>REVENUE</b>												
191411 Interest Income	30,000	30,000	100,000	100,000	100,000	100,000	100,000	100,000	68	100,000	100,000	0
191411 40390 Transfer of American Rescue Plan Act Funds from Kendall County	30,000	30,000	100,000	100,000	100,000	100,000	100,000	100,000	100,068	100,100	100,100	0
<b>Total Revenue</b>												
8,000 51160 Salaries - Part Time Grounds Maintenance	8,000	3,700	17,280	17,280	4,654	20,160	14,965	39,028	6,463	0	0	0
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	0
191411 61160 Transfer to KC IMRF Fund	612	283	2,272	2,272	2,403	2,145	2,145	2,272	1,519	1,494	1,494	0
191411 63060 ER Conir Health/Dental	5,000	2,710	2,494	2,494	2,940	4,333	4,333	2,986	1,995	2,051	2,051	0
191411 66500 Other Expenditures			11,500	11,500	11,346	12,452	12,452	13,875	8,514	8,514	8,514	0
191411 68530 Preserve Improvements/Master Plan			36,830	41,448	4,369	65,184	20,873	98,139	27,931	121,493	121,493	0
191411 70040 Supplies												
191411 70050 Contractual Services												
191411 70060 Professional Services - A&E Services												
191411 70330 Construction												
<b>Total Expenditure</b>		20,000										
30,000 Revenue over/(under) Expenditure	30,000	27,024	102,976	107,594	59,792	140,728	91,503	156,300	71,234	158,364	158,364	0
0	0	2,976			40,208	(40,728)	8,497	(56,300)	28,834	(58,264)	(58,264)	0
<b>Ending Balance</b>		2,976	(0)	(0)	47,802	7,074	56,300	0	87,098	0	(0)	0

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

ACCOUNT & DESCRIPTION	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	2024 YTD 10/31/24	AMEND FY 2024	FY24 EOY 30-Nov-24	BUDGET 2025	% CHANGE IN BUDGET
<b>Beginning Balance</b>								
<b>REVENUE</b>								
191511 41010 Current Tax	81,818	84,244	82,544	82,170	82,544	82,544	81,544	-1.2%
191511 41350 Interest Income	1	58	100	508	600	600	700	600.0%
Total Revenue	81,818	84,302	82,644	82,678	83,144	83,144	82,244	-0.5%
<b>EXPENDITURE</b>								
191511 66500 Miscellaneous Expenditure	338	0	475	475	475	475	475	0.0%
191511 68640 Fiscal Agent Fee	475	475	1,107	475	1,107	1,107	1,100	-0.6%
191511 68790 Debt Service - Interest Series 2021	34,354	35,144	33,544	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	50,000	0.0%
Total Expenditure	35,166	65,619	85,126	84,019	85,126	85,126	83,619	-1.8%
<b>Revenue over/(under) Expenditure</b>	46,652	18,683	(2,482)	(1,341)	(1,982)	(1,982)	(1,375)	-44.6%
<b>TRANSFERS IN</b>								
191511 40510 Transfer from Debt Service Fund 1903				1,937	2,000	2,000		
Total Transfer In	0	0	0	1,937	2,000	2,000		
<b>Ending Balance</b>	46,652	65,335	62,911	65,931	65,353	65,353	63,978	1.7%



Kendall County Forest Preserve District FY24-25 Salary Schedule  
 FY25 Budget Salary and Benefits Costs Spreadsheet  
 FINAL 19-Nov-24

Emp #	Last Name	First Name	Hours Budgeted - FY25	FT Employee		PT Employee		IMRF Employee		ARPA Employee		Exempt Employee	
				Salary (Current)	Salary Increase (Proposed)	Salary Increase (%)	Salary Increase Amount (\$)	Total Salary	IMRF 6.44%	FICA 7.65%	Medical Insurance (5.0%)	Dental Insurance (0%)	Life Insurance
270208	Gurtiz	David	1950	\$111,168.00	\$4,446.72	4.00%	\$ 4,446.72	\$ 115,614.72	\$ 7,445.59	\$ 8,844.53	\$ 12,758.16	\$ 479.64	\$ 21.00
---	Caldwell	Latreese	1950	\$6,120.00					\$ 394.13	\$ 468.18			
11444	Granholtm	Julia	1950	\$42,900.00	\$3,217.50	7.50%	\$ 3,217.50	\$ 46,117.50	\$ 2,969.97	\$ 3,527.99			
270274	Adams	Kimberly	1475	\$19.25	\$0.77	4.00%	\$ 1,135.75	\$ 29,529.50	\$ 1,901.70	\$ 2,259.01			
270947	Forge	Maggie	100	\$14.00	\$1.00	7.14%	\$ 100.00	\$ 1,500.00		\$ 114.75			
270288	Granholtm	Henry	500	\$15.00	\$1.00	6.67%	\$ 500.00	\$ 8,000.00		\$ 612.00			
270236	Helmers	Denise	350	\$18.00	\$1.00	5.56%	\$ 350.00	\$ 6,650.00		\$ 508.73			
270952	Trenado	Mariah	500	\$16.50	\$0.50	3.03%	\$ 250.00	\$ 8,500.00		\$ 650.25			
---	VACANT		200	\$15.00									
---	VACANT		200	\$15.00									
---	VACANT		200	\$15.00									
270264	Vick	Marshall	1950	\$43,893.81	\$1,207.08	2.75%	\$ 1,207.08	\$ 45,100.89	\$ 2,904.50	\$ 3,450.22			\$ 21.00
270228	Mondrella	Kristle	1000	\$18.00	\$0.72	4.00%	\$ 720.00	\$ 18,720.00	\$ 1,205.57	\$ 1,432.08			
270283	Owen	Annabelle	1100	\$14.00	\$1.25	8.93%	\$ 1,375.00	\$ 16,775.00	\$ 1,080.31	\$ 1,283.29			
270270	Sommers	Irene	1500	\$15.00	\$1.00	6.67%	\$ 1,500.00	\$ 24,000.00	\$ 1,545.60	\$ 1,836.00			
270959	Booker	Bryon	230	\$14.00	\$1.00	7.14%	\$ 230.00	\$ 3,450.00		\$ 263.93			
270961	Enloe	Isabella	312	\$15.00				\$ 4,680.00		\$ 358.02			
270962	Landers	Erin	312	\$15.00				\$ 4,680.00		\$ 358.02			
270933	Larson	Elizabeth	600	\$14.00	\$1.00	7.14%	\$ 600.00	\$ 9,000.00		\$ 688.50			
270268	Mondrella	Albert	10	\$14.00	\$1.00	7.14%	\$ 10.00	\$ 150.00		\$ 11.48			
270230	Mondrella	Alisandra	10	\$14.00	\$1.00	7.14%	\$ 10.00	\$ 150.00		\$ 11.48			
270279	Prette	Shannon	100	\$14.00	\$1.00	7.14%	\$ 100.00	\$ 1,500.00		\$ 114.75			
270257	Salato	Michelle	25	\$14.80	\$1.00	6.76%	\$ 25.00	\$ 395.00		\$ 30.22			
270936	Ticer	Sara	200	\$14.00	\$1.00	7.14%	\$ 200.00	\$ 3,000.00		\$ 229.50			
270954	Till	Cindy	230	\$14.00	\$1.00	7.14%	\$ 230.00	\$ 3,450.00		\$ 263.93			
270239	White	Destree	1	\$14.50	\$0.50	3.45%	\$ 0.50	\$ 15.00		\$ 1.15			
270261	White	Antoinette	1950	\$65,159.38	\$10,000.00	15.35%	\$ 10,000.00	\$ 75,159.38	\$ 4,840.26	\$ 5,749.69	\$ 12,758.16	\$ 479.64	\$ 21.00
270219	Luetlich	Austin	1950	\$47,635.56	\$11,020.44	23.13%	\$ 11,020.44	\$ 58,656.00	\$ 3,777.45	\$ 4,487.18	\$ 12,758.16	\$ 479.64	\$ 21.00
270957	Benesh	Hunter	1950	\$40,000.00				\$ 40,000.00	\$ 2,576.00	\$ 3,060.00	\$ 12,758.16	\$ 479.64	\$ 21.00
270949	Hageman	Jon	325	\$18.00	\$1.00	5.56%	\$ 325.00	\$ 6,175.00		\$ 472.39			
270928	Tschannen	Phillip	700	\$17.00	\$0.75	4.41%	\$ 525.00	\$ 12,425.00		\$ 950.51			
270960	Greiff	Michael	510	\$17.00				\$ 8,670.00		\$ 663.26			
---	VACANT		1300	\$17.00				\$ 22,100.00	\$ 1,423.24	\$ 1,690.65			
270955	Butler	Amanda	150	\$18.00	\$1.00	5.56%	\$ 150.00	\$ 2,850.00		\$ 218.03			
270940	Davidowski	Jennifer	200	\$19.00	\$1.00	5.26%	\$ 200.00	\$ 4,000.00		\$ 306.00			
---	VACANT		100	\$18.50				\$ 1,850.00		\$ 141.53			
270950	Kolka	Jon	1950	\$40,000.00	\$1,600.00	4.00%	\$ 1,600.00	\$ 41,600.00	\$ 2,679.04	\$ 3,182.40	\$ 12,758.16	\$ 479.64	\$ 21.00
270948	McTurner	Scott	1950	\$42,000.00				\$ 42,000.00	\$ 2,704.80	\$ 3,213.00	\$ 12,758.16	\$ 479.64	\$ 21.00
270293	Campbell	Quinn	350	\$15.00	\$1.50	10.00%	\$ 1,875.00	\$ 5,775.00		\$ 441.79			
270238	Koehler	Frank	1250	\$16.50	\$1.50	9.09%	\$ 1,875.00	\$ 22,500.00	\$ 1,449.00	\$ 1,721.25			
270958	Vizza	Vincent	800	\$17.00				\$ 13,600.00	\$ 875.84	\$ 1,040.40			
270241	Wiencke	Stefania	1950	\$49,239.70	\$9,416.30	19.12%	\$ 9,416.30	\$ 58,656.00	\$ 3,777.45	\$ 4,487.18	\$ 12,758.16	\$ 479.64	\$ 21.00
270267	Vosburgh	Jessica	1950	\$35,392.50	\$2,000.00	5.65%	\$ 2,000.00	\$ 37,392.50	\$ 2,408.08	\$ 2,860.53	\$ 25,777.20	\$ 948.36	\$ 21.00
270253	Bernld	Kathleen	1000	\$18.00	\$1.00	5.56%	\$ 1,000.00	\$ 19,000.00	\$ 1,223.60	\$ 1,453.50			
270291	Christiansen	Paul	1200	\$18.00	\$1.00	5.56%	\$ 1,200.00	\$ 22,800.00	\$ 1,468.32	\$ 1,744.20			
270280	Collins	Jennie	1100	\$18.00	\$1.00	5.56%	\$ 1,100.00	\$ 20,900.00	\$ 1,345.96	\$ 1,596.85			

270236	Helmers	Denise	555	\$18.00	\$1.00	5.56%	\$ 555.00	\$ 10,545.00	\$ 806.69			
270951	Mika	Mikayla	610	\$16.50	\$0.50	3.03%	\$ 305.00	\$ 10,065.00	\$ 769.97			
<b>TOTALS FOR FY25</b>							<b>\$ 58,004.29</b>	<b>\$ 902,816.49</b>	<b>\$ 49,996.39</b>	<b>\$ 69,065.46</b>	<b>\$ 115,084.32</b>	<b>\$ 4,305.84</b>
												<b>\$ 189.00</b>



Kendall County Forest Preserve District - FY25 TOTAL COMPENSATION REPORT  
FINAL FOR COMMISSION APPROVAL

19-Nov-24

Last Name	First Name	Hire Date	Job Class Description	Location Description	Budgeted Annual Salary	Stipend	Clothing Allowance	HSA Contribution	Employer Portion Health	Employer Portion Dental	Life Insurance	IMRF	FICA	Residence Lease Benefit	Total Compensation
ADAMS	KIMBERLY	10/11/2016	FOREST PRESERVE NON-EX	FOREST PRESERVE	\$29,529.50							\$1,901.70	\$2,259.01		\$33,690.21
BENESH	HUNTER	09/04/2024	FOREST PRESERVE NON-EX	FOREST PRESERVE	\$40,000.00			\$1,500.00	\$11,258.16	\$479.64	\$21.00	\$2,976.00	\$3,060.00		\$56,894.80
BERNDL	KATHLEEN	08/25/2015	FOREST PRESERVE	FOREST PRESERVE	\$19,000.00							\$1,223.60	\$1,453.50		\$21,677.10
BOOKER	AMANDA	09/11/2024	FOREST PRESERVE	FOREST PRESERVE	\$3,450.00							\$263.93	\$263.93		\$3,713.93
CALDWELL	LATRESE	06/10/2024	FOREST PRESERVE	FOREST PRESERVE	\$2,850.00							\$394.13	\$0.00		\$3,068.03
CAMPBELL	QUINN	12/20/2021	KENDALL COUNTY	FOREST PRESERVE	\$5,775.00	\$6,120.00						\$441.79	\$441.79		\$6,514.13
CHRISTIANSEN	PAUL	10/12/2021	FOREST PRESERVE	FOREST PRESERVE	\$22,800.00							\$1,468.32	\$1,744.20		\$26,012.52
COLLINS	JENNIE	07/16/2018	FOREST PRESERVE	FOREST PRESERVE	\$20,900.00							\$1,345.96	\$1,598.85		\$23,844.81
DAVIDOWSKI	JENNIFER	06/06/2023	FOREST PRESERVE	FOREST PRESERVE	\$4,000.00							\$306.00	\$306.00		\$4,306.00
ENLOE	ISABELLA	10/25/2024	FOREST PRESERVE	FOREST PRESERVE	\$4,680.00							\$358.02	\$358.02		\$5,038.02
FORGUE	MAGGIE	10/18/2023	FOREST PRESERVE	FOREST PRESERVE	\$1,500.00							\$118.75	\$118.75		\$1,618.75
GRANHOLM	JULIA	08/03/2020	FOREST PRESERVE NON-EX	FOREST PRESERVE	\$46,117.50							\$3,527.99	\$3,527.99		\$52,615.46
HEMMERS	HENRY	09/03/2020	FOREST PRESERVE	FOREST PRESERVE	\$8,000.00							\$612.00	\$612.00		\$8,612.00
GRANHOLM	MICHAEL	09/26/2024	FOREST PRESERVE	FOREST PRESERVE	\$8,670.00							\$663.26	\$663.26		\$9,333.26
GRIFF	DAVID	01/02/2015	FOREST PRESERVE EXEMPT	FOREST PRESERVE	\$115,614.72			\$1,500.00	\$11,258.16	\$479.64	\$21.00	\$7,445.59	\$8,844.53		\$145,163.63
HAGEMAN	JOH	01/29/2024	FOREST PRESERVE	FOREST PRESERVE	\$6,175.00							\$472.39	\$472.39		\$6,647.39
HELMERS	DENISE	03/08/2022	FOREST PRESERVE	FOREST PRESERVE	\$12,195.00							\$1,315.42	\$1,315.42		\$13,510.42
KOHLER	FRANK	10/09/2018	FOREST PRESERVE	FOREST PRESERVE	\$22,500.00							\$1,449.00	\$1,721.25		\$25,670.25
KOLKA	ION	03/26/2024	FOREST PRESERVE NON-EX	FOREST PRESERVE	\$41,600.00			\$1,500.00	\$11,258.16	\$479.64	\$21.00	\$2,679.04	\$3,182.40	\$22,272.00	\$82,992.24
LANDERS	ERIN	10/25/2024	FOREST PRESERVE	FOREST PRESERVE	\$4,680.00							\$358.02	\$358.02		\$5,038.02
LARSON	ELIZABETH	11/08/2022	FOREST PRESERVE	FOREST PRESERVE	\$9,000.00							\$688.50	\$688.50		\$9,688.50
LUFTLICH	AUSTIN	01/25/2019	FOREST PRESERVE EXEMPT	FOREST PRESERVE	\$58,656.00			\$1,500.00	\$11,258.16	\$479.64	\$21.00	\$3,777.45	\$4,487.18		\$80,179.43
MCTURNER	SCOTT	09/07/2024	FOREST PRESERVE NON-EX	FOREST PRESERVE	\$42,000.00			\$1,500.00	\$11,258.16	\$479.64	\$21.00	\$2,704.80	\$3,213.00		\$61,176.60
MIKA	MIKAYLA	03/26/2024	FOREST PRESERVE	FOREST PRESERVE	\$10,065.00							\$769.97	\$769.97		\$10,834.97
MONDRELLA	KRISTIE	04/12/2017	FOREST PRESERVE	FOREST PRESERVE	\$18,720.00							\$1,432.08	\$1,432.08		\$20,152.08
MONDRELLA	ALBERT	07/03/2019	FOREST PRESERVE	FOREST PRESERVE	\$1,500.00							\$11.48	\$11.48		\$1,511.48
MONDRELLA	ALISANDRA	04/12/2017	FOREST PRESERVE	FOREST PRESERVE	\$150.00							\$11.48	\$11.48		\$161.48
OWEN	ANNABELLE	10/21/2020	FOREST PRESERVE	FOREST PRESERVE	\$1,500.00							\$11.48	\$11.48		\$1,511.48
PRETTE	SHANNON	12/01/2017	FOREST PRESERVE	FOREST PRESERVE	\$16,775.00							\$1,080.31	\$1,283.29	\$13,992.00	\$19,138.60
SALATO	MICHELLE	10/08/2015	FOREST PRESERVE	FOREST PRESERVE	\$395.00							\$30.22	\$30.22		\$425.22
SOMMERS	IRENE	07/11/2019	FOREST PRESERVE	FOREST PRESERVE	\$24,000.00							\$1,545.60	\$1,836.00		\$27,381.60
TEJER	SAVA	03/16/2023	FOREST PRESERVE	FOREST PRESERVE	\$3,000.00							\$239.50	\$239.50		\$3,239.50
TIJL	CINDY	05/21/2024	FOREST PRESERVE	FOREST PRESERVE	\$8,500.00							\$650.25	\$650.25		\$9,150.25
TRENADO	MARIAH	05/13/2024	FOREST PRESERVE	FOREST PRESERVE	\$3,450.00							\$285.93	\$285.93		\$3,735.93
TSCHANNEN	PHILLIP	05/23/2022	FOREST PRESERVE	FOREST PRESERVE	\$12,425.00							\$950.51	\$950.51		\$13,375.51
VICK	MARSHALL	09/09/2024	FOREST PRESERVE NON-EX	FOREST PRESERVE	\$45,100.89							\$3,735.51	\$3,735.51		\$51,476.61
VIZZA	VINCENT	09/09/2024	FOREST PRESERVE	FOREST PRESERVE	\$13,600.00							\$875.84	\$1,040.40		\$15,516.24
VOSBURGH	JESSICA	09/25/2016	FOREST PRESERVE NON-EX	FOREST PRESERVE	\$37,392.50			\$3,000.00	\$22,777.20	\$948.36	\$21.00	\$2,408.08	\$2,860.53	\$69,407.66	\$99,008.14
WHITE	DESHREE	05/19/2016	FOREST PRESERVE	FOREST PRESERVE	\$15.00							\$1.15	\$1.15		\$16.15
WHITE	ANTOINETTE	04/11/2019	FOREST PRESERVE EXEMPT	FOREST PRESERVE	\$75,159.38			\$1,500.00	\$11,258.16	\$479.64	\$21.00	\$4,840.26	\$5,749.69		\$99,008.14
WIENCKE	STEFANIE	08/22/2014	FOREST PRESERVE EXEMPT	FOREST PRESERVE	\$58,656.00			\$1,500.00	\$11,258.16	\$479.64	\$21.00	\$3,777.45	\$4,487.18		\$80,179.43
VACANT			FOREST PRESERVE - SUMMER SEAS.	FOREST PRESERVE - SUMMER SEAS.	\$9,000.00								\$688.50		\$9,688.50
VACANT			FOREST PRESERVE - GM PT VACANCIES	FOREST PRESERVE - GM PT VACANCIES	\$22,100.00							\$1,423.24	\$1,690.65		\$25,213.89
VACANT			FOREST PRESERVE - PT FACILITY ATTENDANT	FOREST PRESERVE - PT FACILITY ATTENDANT	\$1,850.00							\$141.53	\$141.53		\$1,991.53

\*Hire Date and Vacation Days Per Fiscal Year for all KCPD Employees  
 0 - 6 years service = 10 days  
 7 - 14 years service = 15 days  
 15 or more years service = 20 days  
 \*Personal/Sick Days Per Fiscal Year  
 12 personal/sick days

**RESOLUTION #24-11-004**  
**KENDALL COUNTY FOREST PRESERVE DISTRICT**  
**2024 LAND CASH DISBURSEMENT REQUEST**  
**KENDALL COUNTY LAND / CASH ORDINANCE**

WHEREAS, the County of Kendall collects and distributes Land Cash Funds to the Kendall County Forest Preserve District in accordance with the terms and provisions of the Kendall County Land Cash Ordinance #2014-09; and

WHEREAS, the letter from the County of Kendall's Treasurer's Office to the Kendall County Forest Preserve District dated July 1, 2024 states that the County's balance of land cash funds held on behalf of the District for future land acquisition projects is currently \$22,719.00; and

WHEREAS, the Kendall County Forest Preserve District (KCFPD) wishes to invest and generate a return on the investment for future land acquisition projects with The Illinois Fund of the Illinois State Treasurer's Office; and

WHEREAS, the Kendall County Forest Preserve District acknowledges that use of said funds requested under the Kendall County Land Cash Ordinance will be used only in accordance with the stipulation, limitations, and requirements as set forth in the Kendall County Land Cash Ordinance #2014-09.

NOW THEREFORE BE IT RESOLVED:

1. That the Board of Commissioners of the Kendall County Forest Preserve District is requesting the disbursement of \$22,719.00 from the County of Kendall's Land Cash Fund to the Kendall County Forest Preserve District's Land Cash Fund (Fund 1910).
2. That the Board of Commissioners of the Kendall County Forest Preserve District is authorizing and directing the District's Acting Executive Director, Executive Advisor and Kendall County Treasurer's Office to take all actions necessary to deposit the full amount of the funds transferred into the District's Fund 1910 Land Cash Funds (\$22,719.00) with The Illinois Fund of the State of Illinois Treasurer's Office until such time that the Kendall County Forest Preserve District Board of Commissioners authorizes the expenditure of those land cash funds held on deposit with The Illinois Fund to acquire property for forest preserve purposes.

Passed and approved this 19<sup>TH</sup> day of November, 2024.

\_\_\_\_\_  
President, Board of Commissioners

\_\_\_\_\_  
Date

\_\_\_\_\_  
Secretary, Board of Commissioners

\_\_\_\_\_  
Date

APPROVAL:

\_\_\_\_\_  
Kendall County Treasurer

\_\_\_\_\_  
Date

EXHIBIT A – KENDALL COUNTY TREASURER’S OFFICE LETTER

EXHIBIT B – DISBURSEMENT REQUEST

KENDALL COUNTY FOREST PRESERVE DISTRICT HEREBY REQUESTS KENDALL COUNTY TO RELEASE FUNDS IN THE AMOUNT OF \$22,719.00 ACQUIRED UNDER THE KENDALL COUNTY LAND CASH ORDINANCE ON BEHALF OF SAID DISTRICT FOR DEPOSIT IN THE DISTRICT’S LAND CASH FUND 1910 FOR THE PURPOSE OF GENERATING A RETURN ON INVESTMENT FOR FUTURE LAND ACQUISITION PROJECTS OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT.





*Office of Jill Ferko*  
*Kendall County Treasurer & Collector*  
*111 West Fox Street*  
*Yorkville, IL 60560*

(630) 553-4124 Phone  
(630) 553-4117 Fax

Oct 1, 2024

*Kendall County Forest Preserve District*  
*David Guritz, Director*  
*111 West Fox Street*  
*Yorkville, IL 60560*

*Dear Mr. Guritz.*

*As of September 30, 2024 the balance of Land Cash Funds for Forest Preserve District is \$16,022.71  
To request the release of these funds please submit a formal request to the Treasurer's Office.*

*We intend to report your balance on a quarterly basis or you may call at any time.*

*Sincerely,*

*Jill Ferko*  
*Kendall County Treasurer & Collector*

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**David Guritz**

**From:** Kelly Krantz  
**Sent:** Friday, November 1, 2024 9:24 AM  
**To:** David Guritz  
**Cc:** Jill Ferko; Latreese Caldwell  
**Subject:** RE: Land Cash

Dave,

The updated balance is \$22,719.00.

*Kelly Krantz*  
Deputy Treasurer  
Kendall County Treasurer & Collector  
111 W Fox St, Suite 114  
Yorkville, IL 60560  
630.553.4124



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

**Facility License Agreement**

**Permit #:** 24-00344 Page 1 of 6  
**Contract Date:** 10/23/2024  
**Use Type:** Other  
**Description:** Winter Wonderland Walk  
**Registrar:** Julia Granholm  
**Phone:** (630) 400-2710  
**Email:** stephanie.r1@sbcglobal.net

**Customer**  
**Yorkville Area Chamber of Comm**  
**Stephanie Roskopf**  
**26 W. Countryside Parkway**  
**Yorkville, IL 60560**

**Facility License Information**

**Location:** Eagle's Nest @ Hoover Forest Preserve  
 11285 Fox Road  
 Yorkville, IL 60560 **Total Hours:** 10.00

Date	Day	Time	Description	Qty	Unit	Rate	Total	Tax
11/23/2024	Sat	8:00 AM - 10:00 AM	Shelter Flat	1.00	Each	\$60.00	\$60.00	\$0.00
12/21/2024	Sat	8:00 AM - 10:00 AM	Shelter Flat	1.00	Each	\$60.00	\$60.00	\$0.00
1/18/2025	Sat	8:00 AM - 10:00 AM	Shelter Flat	1.00	Each	\$60.00	\$60.00	\$0.00
2/15/2025	Sat	8:00 AM - 10:00 AM	Shelter Flat	1.00	Each	\$60.00	\$60.00	\$0.00
3/15/2025	Sat	8:00 AM - 10:00 AM	Shelter Flat	1.00	Each	\$60.00	\$60.00	\$0.00

Program hosted by the Yorkville Area Chamber of Commerce-Green Connect Committee and assistance with promotion provided by the Conservation Foundation

License Agreement to go in front of Operations Committee on 11/6/24 for consideration of waiver of fees.

Total Hours	10.00
Total Fees	\$300.00
Total Sec Dep	\$0.00
Total Tax	\$0.00
Rental Total	\$300.00

**Facility License Terms and Conditions**

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

**KENDALL COUNTY FOREST PRESERVE DISTRICT  
 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:

- 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.
- Fee:**  
**Shelters:**

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

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

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

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

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

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

**Applicant Information:**

**Event Name:**

**Contact Person:**

Wanderland Walk  
Stephanie Roskopf

**Address:**

County:

Street:

City:

State:

Zip Code:

61 Country View Dr  
Yorkville, IL 60560

**Contact Information:**

Telephone (Home)

Telephone (Cell)

E-Mail:

630-400-2710



**Will this Special Event include:**

**A = \$ 75.00**

	<u>Yes</u>	<u>No</u>
• The use of temporary structures?		X
• Collecting/Charging an entrance or registration fee?		X
• Selling concessions/food?		X
• Selling goods and services?		X
• Electronically amplified sound?		X

**B = \$200.00**

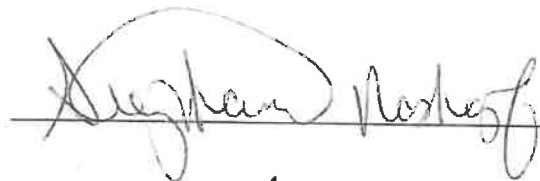
	<u>Yes</u>	<u>No</u>
• Business uses in preserve?		X
• Group larger than 250 people?		X
• Extensive use of grounds?		X

**C = \$300.00**

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

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

Applicant's Signature:

 10/23/24

**Special Event Information:**

Name of Forest Preserve:

Hoover Forest Preserve

Event Date:

11/23, 12/21, 1/18, 2/15, 3/15

Estimated Attendance:

8:30-10:00am

Arrival Time (includes set-up):

10:00am

Departure Time (includes take down):



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

## Facility License Agreement

**Permit #:** 24-00007 Page 1 of 6  
**Contract Date:** 01/08/2024  
**Use Type:** Other  
**Description:** PBZ Use  
**Registrar:** Julia Granholm  
**Phone:** (331) 223-2075 / (630) 381-9574  
**Email:** tvolker@kendallcountyil.gov

**Customer** **KC Planning, Building & Zoning**  
**Todd Volker**  
**111 W. Fox Street**  
**Yorkville, IL 60560**

### Facility License Information

**Location:** Meeting Room @ Pickerill-Pigott House **Total Hours:** 3.00  
 6350 Minkler Road  
 Yorkville, IL 60560

Date	Day	Time	Description	Qty	Unit	Rate	Total	Tax
12/12/2024	Thu	1:00 PM - 4:00 PM	Pickerill-Pigott Meeting Room - Hourly Hourly (Head Count: 50)	3.00	Hours	\$0.00	\$0.00	\$0.00

<b>Total Hours</b>	<b>3.00</b>
<b>Total Fees</b>	<b>\$0.00</b>
<b>Total Sec Dep</b>	<b>\$0.00</b>
<b>Total Tax</b>	<b>\$0.00</b>
<b>Rental Total</b>	<b>\$0.00</b>

### Facility License Terms and Conditions

For day of questions/concerns, please call 630-746-1005 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:**

**Pickerill-Pigott Estate House:**  
 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 \$1250.00. 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.

Payment of one hundred percent (100%) of the event license fee (separate and apart from the security deposit) is due thirty (30) days prior to the Event Date, or at the time of booking if less than thirty (30) days prior to the event date. Requests for a change to the Event date made earlier than six (6) months prior to the original event date may be accommodated based on venue availability without penalty. If the Licensee cancels the event at least sixty (60) days prior to the Event Date, the Forest Preserve will retain 50% of the security deposit paid. In cases where the Licensee's cancellation notice is received less than sixty (60) days prior to the Event Date, the Forest Preserve will retain the entire security deposit paid.

## Antoinette White

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**From:** Todd Volker  
**Sent:** Wednesday, November 6, 2024 2:55 PM  
**To:** Julia J. Granholm  
**Cc:** Antoinette White; Matt Asselmeier; Christina Burns  
**Subject:** RE: December 12-Pickerill Estate House

Thanks Julia. Please drop that reservation and book the site as you wish. Best,

### Todd D. Volker

Economic Development Coordinator  
Kendall County  
111 West Fox Street  
Yorkville, Illinois 60560-1498  
[tvolker@kendallcountyil.gov](mailto:tvolker@kendallcountyil.gov)

Direct Line: (630) 381-9574  
Cell: (331) 223-2075



**From:** Julia J. Granholm <[jgranholm@kendallcountyil.gov](mailto:jgranholm@kendallcountyil.gov)>  
**Sent:** Wednesday, November 6, 2024 2:53 PM  
**To:** Todd Volker <[tvolker@kendallcountyil.gov](mailto:tvolker@kendallcountyil.gov)>  
**Cc:** Antoinette White <[awhite@kendallcountyil.gov](mailto:awhite@kendallcountyil.gov)>; Matt Asselmeier <[masselmeier@kendallcountyil.gov](mailto:masselmeier@kendallcountyil.gov)>; Christina Burns <[cburns@kendallcountyil.gov](mailto:cburns@kendallcountyil.gov)>  
**Subject:** December 12-Pickerill Estate House

Hello,

Just checking in regarding your reservation of Pickerill Estate House on 12/15. We are receiving requests for holiday gatherings at our facilities for mid-week and weekend use and wanted to touch base to see if this reservation is proceeding as scheduled?

Thanks,

Julia Granholm  
Reservations Manager & Accounting Coordinator  
Kendall County Forest Preserve  
110 W. Madison Street  
Yorkville, IL 60560  
630.553.4025  
630.553.4023 (fax)