

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

**WEDNESDAY, JUNE 4, 2025
5:30 PM**

KENDALL COUNTY HISTORIC COURTHOUSE – THIRD FLOOR COURTROOM

- I. Call to Order
- II. Roll Call: Dan Koukol, Chairman; Ruben Rodriguez, Vice-Chair; Zach Bachmann; Elizabeth Flowers, and Scott Gengler
- III. Approval of Agenda
- IV. Public Comments
- V. Review of Financial Statements and Cost Center Reports through May 31, 2025
- VI. Approval of Special Use Permits
 - A. ⁽¹⁾ Soil and Water Conservation District - Agriculture Career Field Trip Series – Meadowhawk Lodge – Week of June 9, 2025 (Final Date TBA) 9:00 AM to 3:30 PM Including Waiving of Fees and Charges
 - B. ⁽¹⁾ Kendall County Judiciary – Drug Court Graduation – Meadowhawk Lodge - August 15, 2025 from 11 AM to 5 PM Including Waiving Fees and Charges
- VII. Grounds and Natural Resources Reports
 - A. Hoover-Fox River Bluffs RTP Trail Project Updates
 - B. Hoover Wastewater Treatment Facilities
 - YBSD Intergovernmental Agreement
 - LAI Repair Proposal
 - C. 2014 Ford F-150 Super Duty Truck Replacement Discussion
 - D. GovDeals Vehicle Sales Results
- VIII. Environmental Education and Ellis House and Equestrian Center Reports
 - A. Mary M. Subat Nature Center Construction Project Updates
 - B. Part Time and Seasonal Employees – New Hires
- IX. Other Items of Business

No items posted for consideration
- X. Chairman's Report
- XI. Public Comments
- XII. Executive Session
- XIII. Adjournment

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

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/2025

6 Month Budget Percent = 50.0%

FOREST PRESERVES & PROGRAMS

Beginning Balance

Revenue

Revenue - Administration
Revenue - Ellis House & Equestrian Center
Revenue - Hoover FP
Revenue - Env. Education
Revenue - Grounds & Natural Resources
Revenue - Pickerill Pigott FP
Total Revenue

Expenditure

Expenditure - Administration
Expenditure - Ellis House & Equestrian Center
Expenditure - Hoover FP
Expenditure - Env. Education
Expenditure - Grounds & Natural Resources
Expenditure - Pickerill Pigott FP
Total Expenditure

ENDING BAL

Surplus/(Deficit)

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
\$	717,202	\$ 717,202	\$ 652,394	\$ 652,394	\$ 64,808	
55.2%	1,110,859	181,823	1,038,339	154,621	27,202	18%
8.7%	146,211	60,387	142,208	51,627	8,760	17%
6.6%	110,800	67,442	97,400	59,758	7,684	13%
14.6%	244,000	178,471	226,000	164,337	14,134	9%
2.7%	45,500	5,655	46,500	10,390	-4,735	-46%
1.2%	19,500	15,809	19,180	3,280	12,529	382%
100.0%	1,676,870	509,585	1,569,627	444,012	65,573	15%
35.2%	590,090	260,218	568,946	248,773	11,445	5%
12.6%	211,186	83,915	202,559	90,820	-6,905	-8%
14.2%	237,986	92,247	257,754	90,239	2,008	2%
14.7%	245,899	114,230	229,005	105,425	8,805	8%
22.2%	372,841	145,663	300,299	121,239	24,423	20%
1.1%	18,868	7,682	11,064	6,403	1,280	20%
100.0%	1,676,870	703,955	1,569,627	662,899	41,056	6%
	\$ 717,202	\$ 522,832	\$ 652,394	\$ 433,508	\$ 89,324	20.6%
	\$ -	\$ (194,370)	\$ -	\$ (218,886)	\$ 24,516	

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/2025

6 Month Budget Percent = 50.0%

FOREST PRESERVE CATEGORIES

Beginning Balance

Revenue

Property Tax
Interest Income
Other Income
Donations
Rental Revenue
Program Revenue
Farm License Revenue
Security Deposits
Credit Card Revenue
Total Revenue

Expenditure

Personnel
Benefits
Contractual
Commodities
Other
Total Expenditure

ENDING BAL

Surplus/(Deficit)

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	\$	717,202	\$	652,394	\$	64,808
47.7%	799,269	54,957	759,981	34,288	20,669	60%
1.0%	17,532	3,507	7,400	4,818	-1,311	-27%
11.0%	184,058	20,511	186,558	8,500	12,011	141%
1.4%	23,001	3,100	21,501	1,000	2,100	210%
6.3%	105,100	59,529	92,080	54,137	5,393	10%
22.8%	382,710	237,262	360,707	214,419	22,843	11%
8.0%	134,000	109,697	112,900	112,917	-3,221	-3%
1.5%	25,200	15,845	24,500	11,336	4,509	40%
0.4%	6,000	5,178	4,000	2,598	2,580	99%
100.0%	1,676,870	509,585	1,569,627	444,012	65,573	15%
54.2%	908,439	388,064	832,568	336,218	51,846	15%
19.4%	325,181	181,704	295,137	177,784	3,920	2%
12.8%	215,036	38,013	219,982	36,773	1,240	3%
8.9%	149,121	70,260	137,250	73,553	-3,293	-4%
4.7%	79,093	25,913	84,690	38,570	-12,657	-33%
100.0%	1,676,870	703,955	1,569,627	662,899	41,056	6%
	\$	717,202	\$	652,394	\$	89,324
	\$	-	\$	-	\$	24,516

6 Month Budget Percent = 50.0%

Revenue
Property Tax
Interest Income
Other Income
Donations
Farm License Revenue
Security Deposit Revenue
Credit Card Revenue
Program Revenue
Transfers In

Surplus/(Deficit)

6 Month Budget Percent = 50.0%

Revenue	
Donations	
Security Deposit	
Credit Card Revenue	
Program Revenue	
Total Revenue	
Expenditure	
Personnel	
Employee Benefits	
Contractual	
Commodities	
Other	
Total Expenditure	
Surplus/(Deficit)	

P5

6 Month Budget Percent = 50.0%

Revenue	
Donations	
Rental Revenue	
Security Deposit Rev	
Program Revenue	
Total Revenue	
Expenditure	
Personnel	
Employee Benefits	
Contractual	
Commodities	
Other	
Total Expenditure	
Surplus/(Deficit)	

P6

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/2025

6 Month Budget Percent = 50.0%

ENVIRONMENTAL EDUCATION

Revenue						
Donations	0.6%	1,500	-	1,500	-	
Security Deposit						
Credit Card Revenue	99.4%	242,500	178,471	164,337	14,134	9%
Program Revenue	100.0%	244,000	178,471	164,337	14,134	9%
Total Revenue						
Expenditure						
Personnel	85.1%	209,172	100,964	89,293	11,671	13%
Employee Benefits	9.8%	24,111	10,032	11,904	-1,872	-16%
Contractual		-	-	-		
Commodities	3.1%	7,550	2,430	2,358	72	3%
Other	2.1%	5,066	803	1,869	-1,066	-57%
Total Expenditure	100.0%	245,899	114,230	105,425	8,805	8%
Surplus/(Deficit)		\$ (1,899)	\$ 64,241	\$ (3,005)	\$ 58,912	

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/2025

6 Month Budget Percent = 50.0%

GROUNDS & NATURAL RESOURCES

Revenue
Other Income
Donations
Grants
Credit Card Revenue
Rental Revenue
Total Revenue
Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure
Surplus/(Deficit)

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
76.9%	35,000	2,625	7.5%	37,500	6,410	17.1%
5.5%	2,500	-		1,000	1,000	100.0%
	-	-		-	-	
17.9%	8,000	3,030	37.9%	8,000	2,980	37.3%
100.0%	45,500	5,655	12.4%	46,500	10,390	22.3%
58.3%	217,549	89,696	41.2%	163,669	65,054	39.7%
18.6%	69,468	26,665	38.4%	48,220	21,631	44.9%
4.4%	16,500	6,871	41.6%	16,500	6,186	37.5%
9.7%	36,250	13,811	38.1%	36,750	11,379	31.0%
8.2%	33,074	8,620	26.1%	35,160	16,990	48.3%
100.0%	372,841	145,663	39.1%	300,299	121,239	40.4%
	\$ (327,341)	\$ (140,008)		\$ (253,799)	\$ (110,849)	

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/2025

6 Month Budget Percent = 50.0%

PICKERILL PIGOTT FP

Revenue

Donations
Other Income
Rental Revenue
Security Deposit
Total Revenue

71.8%
2.6%
25.6%
100.0%

Expenditure

Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

23.1%
1.8%
48.7%
25.5%
100.0%

Surplus/(Deficit)

Current Year FY25		Prior Year FY24		YTD Variance	
Budget	YTD	Budget	YTD	\$ Change	% Change
14,000	12,501	14,000	2,090	10,411	498%
500	65	180	145	-80	-55%
5,000	3,243	5,000	1,045	2,198	210%
19,500	15,809	19,180	3,280	12,529	382%
4,350	1,457	3,125	313	1,144	365%
333	2,418	239	698	1,720	247%
9,185	3,808	2,700	5,392	-1,584	-29%
5,000	-	5,000	-		
18,868	7,682	11,064	6,403	1,280	20%
\$ 632	\$ 8,126	\$ 8,116	\$ (3,123)		

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/2025

6 Month Budget Percent = 50.0%

ELLIS HOUSE - 1160

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure

Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	
	11,275	5,204	10,974	5,107	97	2%
	1,589	665	1,476	738	-73	-10%
	-	-	-	-		
	6,950	6,594	5,750	5,511	1,083	20%
	4,250	2,487	4,250	4,343	-1,856	-43%
	24,064	14,950	22,450	15,699	(749)	-5%
	\$ (24,064)	\$ (14,950)	\$ (22,450)	\$ (15,699)		

46.9%
6.6%

28.9%
17.7%
100.0%

ELLIS BARN - 1161

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure

Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	
	11,275	5,204	10,974	5,191	13	0%
	1,589	665	1,476	745	-79	-11%
	-	-	-	-		
	6,350	1,556	5,000	2,111	(555)	-26%
	3,200	100	3,200	1,738	-1,638	-94%
	22,414	7,525	20,650	9,785	(2,260)	-23%
	\$ (22,414)	\$ (7,525)	\$ (20,650)	\$ (9,785)		

50.3%
7.1%

28.3%
14.3%
100.0%

6 Month Budget Percent = 50.0%

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD %	Budget	YTD %	\$ Change	% Change
	32,000	-	27,997	-	-	
	32,000	-	27,997	-		
	22,551	10,408 46.2%	21,947	10,214 46.5%	194	2%
	3,178	1,330 41.9%	3,100	1,476 47.6%	-146	-10%
	-	-	-	-	-	
	-	-	-	-	-	
	6,400	2,749 43.0%	6,400	5,101 79.7%	(2,351)	-46%
	32,129	14,488 45.1%	31,447	16,790 53.4%	(2,303)	-14%
	\$ (129) \$ (14,488)		\$ (3,450) \$ (16,790)			

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
	13,750	14,875	108.2%	13,750	10,391	75.6%
	13,750	14,875	108.2%	13,750	10,391	75.6%
	6,201	2,324	37.5%	3,790	870	22.9%
	743	172	23.1%	350	91	26.1%
	-	-		-	-	
	450	-		450	-	
	1	-		-	40	
	7,395	2,496	33.7%	4,590	1,001	21.8%
	\$ 6,355	\$ 12,379		\$ 9,160	\$ 9,390	

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/2025

6 Month Budget Percent = 50.0%

ELLIS RIDING LESSONS - 1164

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	1	-	1	-		
Security Deposit	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Program Revenue	63,800	27,751	63,800	26,096	1,655	6%
Total Revenue	63,801	27,751	63,801	26,096	1,655	6%
Expenditure						
Personnel	53,151	20,262	45,900	21,160	-898	-4%
Employee Benefits	6,365	1,595	5,500	2,556	-962	-38%
Contractual	9,000	2,204	9,000	3,970	-1,766	-44%
Commodities	12,001	7,073	14,500	4,574	2,499	55%
Other	1	-	-	-		
Total Expenditure	80,518	31,133	74,900	32,260	(1,127)	-3%
Surplus/(Deficit)	\$ (16,717)	\$ (3,382)	\$ (11,099)	\$ (6,164)		

ELLIS BIRTHDAY PARTIES - 1165

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Security Deposit	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Program Revenue	6,000	2,545	6,000	2,207	338	15%
Total Revenue	6,000	2,545	6,000	2,207	338	15%
Expenditure						
Personnel	4,429	1,660	7,750	1,923	-263	-14%
Employee Benefits	530	148	872	299	-151	-51%
Contractual	-	-	-	-		
Commodities	450	103	450	227	-124	-54%
Other	-	-	-	-		
Total Expenditure	5,409	1,911	9,072	2,450	(538)	-22%
Surplus/(Deficit)	\$ 591	\$ 634	\$ (3,072)	\$ (243)		

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/2025

6 Month Budget Percent = 50.0%

ELLIS WEDDINGS - 1168

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

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

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
52.6%	-	-		-	-	
	5,000	1,000	20.0%	5,000	1,200	24.0%
47.4%	-	-		-	-	
	4,500	750	16.7%	4,500	900	20.0%
100.0%	9,500	1,750	18.4%	9,500	2,100	22.1%
5.8%	383	127	33.1%	750	-	
0.4%	29	-		100	-	
18.1%	1,200	407	33.9%	1,700	394	23.2%
	-	-		-	-	
75.6%	5,000	-		5,000	-	
100.0%	6,612	533	8.1%	7,550	394	5.2%
	\$2,888	\$ 1,217		\$1,950	\$ 1,706	

ELLIS OTHER RENTALS - 1169

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

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

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
22.7%	-	-		-	-	
	1,000	595	59.5%	1,000	345	34.5%
77.3%	-	-		-	-	
	3,400	3,525	103.7%	3,400	1,995	58.7%
100.0%	4,400	4,120	93.6%	4,400	2,340	53.2%
27.1%	383	127	33.1%	750	-	
2.1%	29	-		100	-	
	-	-		-	-	
	-	-		-	-	
70.8%	1,000	730	73.0%	1,000	-	
100.0%	1,412	857	60.7%	1,850	-	
	\$2,988	\$3,263		\$2,550	\$2,340	

6 Month Budget Percent = 50.0%

100,0%

100.0%100.0%

\$ (149,238) \$ (58,947)

2,099	41%
(760)	-1%

85.7%

100.0%

47,944	12,075
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1,527	13%
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6 Month Budget Percent = 50.0%

Revenue
Donations
Rental Revenue
Security Deposit Revenue
Credit Card Revenue
Total Revenue

	Budget	Current Year FY25 YTD	%
100.0%	-	-	
	7,000	1,700	24.3%
	-	-	
	-	-	
100.0%	7,000	1,700	24.3%
74.1%	15,684	5,340	34.0%
25.9%	5,479	1,461	26.7%
	-	-	
	-	-	
	-	-	
100.0%	21,163	6,801	32.1%
	\$ (14,163)	\$ (5,101)	

	Prior Year FY24	
Budget	YTD	%
6,000	2,315	38.6%
-	-	
-	-	
6,000	2,315	38.6%
18,119	4,719	26.0%
5,853	1,315	22.5%
-	-	
-	-	
-	-	
23,972	6,034	25.2%
\$ (17,972)	\$ (3,719)	

YTD Variance	
\$ Change	% Change
-615	-27%
(615)	-27%
621	13%
146	11%
767	13%

Revenue
Donations
Rental Revenue
Security Deposit Revenue
Credit Card Revenue

	Budget	YTD	%
84.5%	-	-	64.2%
15.5%	44,600	28,654	94.0%
	8,200	7,708	
100.0%	52,800	36,362	68.9%
77.5%	20,034	6,797	33.9%
22.5%	5,812	1,461	25.1%
	-	-	
	-	-	
100.0%	25,846	8,258	31.9%
	\$ 26,954	\$ 28,104	

	Prior Year FY24	
Budget	YTD	%
38,000	-	60.8%
8,200	23,117	57.9%
-	4,746	
46,200	27,863	60.3%
24,368	6,341	26.0%
6,332	1,442	22.8%
-	-	
-	-	
-	-	
30,700	7,783	25.4%
\$ 15,500	\$ 20,080	

YTD Variance	
\$ Change	% Change
5,538	24%
2,961	62%
8,499	31%
456	7%
19	1%
475	6%

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/2025

6 Month Budget Percent = 50.0%

ENV. EDUCATION SCHOOL PROGRAMS - 1176

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
100.0%	20,000	14,118	20,000	4,559	9,559	210%
100.0%	20,000	14,118	20,000	4,559	9,559	210%
83.0%	12,486	6,756	16,723	3,393	3,363	99%
	-	438	-	-	438	
4.7%	-	-	-	-	-	
12.4%	700	389	700	-	389	
100.0%	1,866	791	1,681	499	292	59%
	15,052	8,374	19,104	3,892	4,482	115%
	\$ 4,948	\$ 5,745	\$ 896	\$ 667		

6 Month Budget Percent = 50.0%

Surplus/(Deficit)

	YTD Variance	
	\$ Change	% Change
	5,785	14%
	5,785	14%
	9,310	122%
	184	17%
	189	
	-45	-100%
	9,638	109%

Surplus/(Deficit)

	YTD Variance	
	\$ Change	% Change
	1,832	2%
	1,832	2%
	5,172	8%
	-1,759	-18%
	-239	-18%
	-880	-100%
	2,294	3%

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/2025

6 Month Budget Percent = 50.0%

ENV. EDUCATION PUBLIC PROGRAMS - 1179

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
	100.0%					
	100.0%					
		20,000	7,680	38.4%		
		20,000	7,680	38.4%	741	11%
				741	11%	
	77.6%	8,988	4,865	54.1%		
	11.6%	1,344	327	24.3%	-2,254	-32%
		-	-	-	-624	-66%
	6.5%	750	486	64.8%		
	4.3%	500	12	2.4%	-244	-33%
	100.0%	11,582	5,689	49.1%	(3,123)	-35%
		\$ 8,418	\$ 1,991			
				\$ 2,556	\$ (1,873)	

ENV. EDUCATION LAWS OF NATURE - 1180

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
		-	-			
		-	-			
		3,495	1,892	54.1%		
	75.7%	522	119	22.9%	-264	-12%
	11.3%	-	-	-	-110	-48%
		600	198	33.0%	-1	-1%
	13.0%	-	-			
	100.0%	4,617	2,209	47.8%	(375)	-15%
		\$ (4,617)	\$ (2,209)			
				\$ 5,314	\$ 2,584	48.6%
				\$ (5,314)	\$ (2,584)	

Forest Preserve District Debt Service - Series 2007/15/16/17
Fund 1903
For Period Ended 5/31/2025

5 Month Budget % = 41.7%

ACCOUNT & DESCRIPTION	Budget 2025	Actual 2/28/2025	% of Budget
Beginning Balance	\$ 6,310,248	\$ 6,310,248	
REVENUE			
190311 41010 Current Tax	5,940,513	402,733	6.8%
190311 41350 Interest Income	66,500	18,018	27.1%
Total Revenue	6,007,013	420,750	7.0%
EXPENDITURE			
190311 61420 Transfer to FP Capital Fund 1907	66,500		0.0%
190311 66500 Other Expenditure	1,000		0.0%
190311 68640 Fiscal Agent Fee	2,000	192	9.6%
190311 68710 Debt Service - Interest 2015	350,430	350,430	100.0%
190311 68720 Debt Service - Principal 2015	45,000	45,000	100.0%
190311 68730 Debt Service - Interest 2016	187,450	187,450	100.0%
190311 68740 Debt Service - Principal 2016	5,040,000	5,040,000	100.0%
Total Expenditure	5,692,380	5,623,072	98.8%
Ending Balance	\$ 6,624,881	\$ 1,107,927	
Revenue over/(under) Expenditure	\$ 314,633		

**KCFP Endowment Fund
Fund 1904
For Period Ended 5/31/2025**

5 Month Budget % = 41.7%

ACCOUNT & DESCRIPTION	Budget 2025	Actual 2/28/2025	% of Budget
Beginning Balance	\$ 915,981	\$ 915,981	
REVENUE			
190411 41350 Interest Income	8,000	15,620	195.2%
190411 41720 Donations - Hughes Estate	160,000		0.0%
190411 42970 Grant Award	300,000		0.0%
Total Revenue	468,000	15,620	3.3%
EXPENDITURE			
190411 61390 Transfer to Pickerill-Pigott IDNR Fund 1913	300,000		0.0%
190411 62150 Contractual Services	77,404	55,554	71.8%
190411 70330 Construction	790,216	481,236	60.9%
Total Expenditure	1,167,620	536,790	46.0%
Ending Balance	\$ 216,361	\$ 394,810	
Revenue over/(under) Expenditure	\$ (699,620)		

Kendall County Forest Preserve Project Fund #1
Fund 1905
For Period Ended 5/31/2025

5 Month Budget % = 41.7%

ACCOUNT & DESCRIPTION	Budget 2025	Actual 2/28/2025	% of Budget
Beginning Balance	\$ -		
REVENUE			
190511 40500 Transfer fm Pickerill-Pigott IDNR Fund 1913	504,842		0.0%
190511 42970 USEPA Section 319 Grant Award	504,842		0.0%
190511 43880 Kendall County Escrow LR Creek	336,562		0.0%
Total Revenue	1,346,246	0	0.0%
EXPENDITURE			
190511 70060 Consultant - A&E Services	107,520		0.0%
190511 70330 Construction	733,884		0.0%
Total Expenditure	841,404	0	0.0%
Ending Balance	\$ 504,842	\$ -	
Revenue over/(under) Expenditure	\$ 504,842		

**Forest Preserve Capital Fund
Fund 1907**

For Period Ended 5/31/2025

5 Month Budget % = 41.7%

ACCOUNT & DESCRIPTION		Budget 2025	Actual 2/28/2025	% of Budget
Beginning Balance		\$ 452,854	\$ 452,854	
REVENUE				
190711 40510 Transfer from FP Debt Fund 1902		66,500		0.0%
190711 41350 Interest Income		23,000	7,323	31.8%
190711 42490 Other Revenue		188,714		
Total Revenue		278,214	7,323	2.6%
EXPENDITURE				
190711 61360 Transfer to KCFPD #1		50,000		
190711 62160 Equipment Replacement		200,000	104,238	52.1%
190711 66500 Project Fund Expense		30,000	18,584	61.9%
190711 68500 Project Fund Expense - Ellis House Roof Replacement		25,000	7,319	29.3%
190711 68530 Project Fund Expense - Preserve Habitat Mitigation Project		30,000		0.0%
190711 68500 Project Fund Expense - Hoover Shop Roof Replacement				
Total Expenditure		335,000	130,141	38.8%
Ending Balance		\$ 396,068	\$ 330,036	
Revenue over/(under) Expenditure		\$ (56,786)		

Kendall County Forest Preserve Project Fund #2
Fund 1908

For Period Ended 5/31/2025

5 Month Budget % = 41.7%

ACCOUNT & DESCRIPTION	Budget 2025	Actual 2/28/2025	% of Budget
Beginning Balance	\$ 176,159	\$ 176,159	
REVENUE			
190811 40380 Transfer In From FP Capital Fund	50,000		0.0%
190811 41350 Interest Income		1,087	
190811 42970 Grant Awards	200,000		0.0%
190811 43920 Revenue - Kendall County TAP Grant	189,000		0.0%
Total Revenue	439,000	1,087	0.2%
EXPENDITURE			
190811 61390 Transfer to Rolling Grant Fund	200,000		
190811 70330 Construction	386,704		
190811 70650 Professional Services	28,260	22,403	79.3%
Total Expenditure	614,964	22,403	3.6%
Ending Balance	\$ 195	\$ 154,842	
Revenue over/(under) Expenditure	\$ (175,964)		

**FP Land Cash
Fund 1910
For Period Ended 5/31/2025**

5 Month Budget % = 41.7%

ACCOUNT & DESCRIPTION	Budget 2025	Actual 2/28/2025	% of Budget
Beginning Balance	\$ 303,294	\$ 303,294	
REVENUE			
191011 40330 Transfer In From FP Land Cash	80,000		0.0%
191011 41350 Interest Income	8,000	5,744	
191011 42970 Grant Award	150,000		0.0%
Total Revenue	238,000	5,744	2.4%
EXPENDITURE			
191011 67410 Land Acquisition	539,406		0.0%
Total Expenditure	539,406	0	0.0%
Ending Balance	\$ 1,888	\$ 309,038	
Revenue over/(under) Expenditure	\$ (301,406)		

**KCFP Liability Insurance Fund
Fund 1911**

For Period Ended 5/31/2025

5 Month Budget % = 41.7%

<u>ACCOUNT & DESCRIPTION</u>		<u>Budget 2025</u>	<u>Actual 2/28/2025</u>	<u>% of Budget</u>
Beginning Balance		\$ 44,699	\$ 44,699	
REVENUE				
19111 41350 Interest Income		2,000	847	
Total Revenue		2,000	847	
EXPENDITURE				
19111 68990 Claims/Deductibles		25,000		0.0%
Total Expenditure		25,000	0	0.0%
Ending Balance		\$ 21,699	\$ 45,546	
Revenue over/(under) Expenditure		\$ (23,000)		

Forest Preserve District Grant Funded Project Reserve

Fund 1913

Period Ended 5/31/2025

5 Month Budget % = 41.7%

ACCOUNT & DESCRIPTION	Budget 2025	Actual 2/28/2025	% of Budget
Beginning Balance	\$ 336,792	\$ 336,792	
REVENUE			
191311 40390 Transfer from KCFPD Project Fund #1	200,000		
191311 40570 Transfer from Endowment Fund	300,000		
191311 41350 Interest Income	4,000	6,378	
Total Revenue	504,000	6,378	
EXPENDITURE			
191311 61570 Transfer to KCFPD Project Fund #1	504,842		-100.0%
Total Expenditure	0	0	
Ending Balance	\$ 840,792	\$ 343,170	
Revenue over/(under) Expenditure	\$ 504,000		

Forest Preserve District Debt Service - Series 2021
Fund 1915
For Period Ended 5/31/2025

		5 Month Budget % =		41.7%
ACCOUNT & DESCRIPTION		Budget 2025	Actual 2/28/2025	% of Budget
Beginning Balance				
REVENUE				
191511	41010 Current Tax			
191511	41350 Interest Income	81,544	5,553	6.8%
		700	11	1.6%
Total Revenue		82,244	5,564	6.8%
EXPENDITURE				
191511	66500 Miscellaneous Expense	475		0.0%
191511	68640 Fiscal Agent Fee	1,100		0.0%
191511	68790 Debt Service - Interest 2021	32,044	32,044	100.0%
191511	68800 Debt Service - Principal 2021	50,000	50,000	
Total Expenditure		83,619	82,044	98.1%
Ending Balance				
Revenue over/(under) Expenditure		\$ 65,520	\$ (9,585)	
		\$ (1,375)		

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve								
190011 Forest Preserve								
190011 41010	Current Property Tax	-799,269	-799,269	-54,956.71	-54,956.71	.00	-744,312.29	6.9%
190011 41350	Interest Income	-17,532	-17,532	-3,507.28	-472.62	.00	-14,024.72	20.0%
190011 42250	Revenue	-149,058	-149,058	-5,384.62	.00	.00	-143,673.38	3.6%
190011 42860	Donations	-5,000	-5,000	-3,100.00	.00	.00	-1,900.00	62.0%
190011 42930	Farm License Revenue	-134,000	-134,000	-109,696.50	-108,496.50	.00	-24,303.50	81.9%
190011 42940	Credit Card Fee	-6,000	-6,000	-5,177.84	.00	.00	-822.16	86.3%
190011 51090	Salaries - Per Diem	5,500	5,500	92,651.28	15,441.87	.00	5,500.00	.0%
190011 51390	Salaries - Full Time	200,721	200,721	2,824.56	470.76	.00	108,069.72	46.2%
190011 51470	Salaries - Stipends	6,120	6,120	5,469.54	.00	.00	3,295.44	46.2%
190011 61160	Transf. to IMRF Fund	13,322	13,322	6,608.90	.00	.00	7,852.46	41.1%
190011 61170	Transf. to SSI Fund	15,825	15,825	25,705.65	.00	.00	9,216.10	41.8%
190011 61230	Transf. to Healthcare	53,286	53,286	3,552.27	283.26	.00	27,580.35	48.2%
190011 62000	Office Supplies	7,000	7,000	500.00	.00	.00	3,447.73	50.7%
190011 62030	Dues	500	500	8,811.26	3,728.10	.00	3,128.74	73.8%
190011 62040	Conferences	11,940	11,940	119.66	.00	.00	880.34	12.0%
190011 62090	Legal Publications	1,000	1,000	1,270.45	223.99	.00	155,123.55	.8%
190011 62150	Contractual Services	156,394	156,394	1,526.45	239.97	.00	1,608.55	48.7%
190011 63510	Electric	3,135	3,135	12,500.00	.00	.00	.00	100.0%
190011 65490	Auditing & Accounting	12,500	12,500	87,596.00	.00	.00	.00	100.0%
190011 68000	Liability Insurance P	87,596	87,596	179.79	58.07	.00	1,020.21	15.0%
190011 68340	Farm Lease Contract	1	1	.00	.00	.00	450.00	.0%
190011 68430	Marketing / Publicity	1,200	1,200	3,571.49	471.49	.00	1,428.51	71.4%
190011 68440	Newsletter	450	450	2,000.00	.00	.00	600.00	76.9%
190011 68500	Project Fund Expenses	5,000	5,000	5,330.60	348.03	.00	669.40	88.8%
190011 68540	Contributions	2,600	2,600	78,394.95	-142,660.29	.00	-599,163.95	-15.1%
190011 68560	Credit Card Fee	6,000	6,000					
TOTAL Forest Preserve		-520,769	-520,769					
19001160 Ellis House								
19001160 51390	Salaries - Full Tim	11,275	11,275	5,203.91	867.32	.00	6,071.09	46.2%
19001160 62000	Office Supplies	600	600	281.18	20.99	.00	318.82	46.9%
19001160 62270	Utilities	6,350	6,350	6,313.04	.00	.00	36.96	99.4%
19001160 63050	Employer Contr. SSI	1,589	1,589	665.18	.00	.00	923.82	41.9%
19001160 68580	Grounds and Mainten	4,250	4,250	2,486.61	451.91	.00	1,763.39	58.5%
TOTAL Ellis House		24,064	24,064	14,949.92	1,340.22	.00	9,114.08	62.1%
19001161 Ellis Barn								

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001161 51390 Salaries - Full Tim	11,275	11,275	5,203.94	867.32	.00	6,071.06	46.2%
19001161 62270 Utilities	6,350	6,350	1,556.25	1,050.74	.00	4,793.75	24.5%
19001161 63050 Employer Contr. SSI	1,589	1,589	665.19	.00	.00	923.81	41.9%
19001161 68580 Grounds and Mainten	3,200	3,200	99.87	86.35	.00	3,100.13	3.1%
TOTAL Ellis Barn	22,414	22,414	7,525.25	2,004.41	.00	14,888.75	33.6%
19001162 Ellis Grounds							
19001162 42250 Revenue	-32,000	-32,000	.00	.00	.00	-32,000.00	.0%*
19001162 51390 Salaries - Full Tim	22,551	22,551	10,407.97	1,734.66	.00	12,143.03	46.2%
19001162 63050 Employer Contr. SSI	3,178	3,178	1,330.39	.00	.00	1,847.61	41.9%
19001162 68580 Grounds and Mainten	6,400	6,400	2,749.26	977.02	.00	3,650.74	43.0%
TOTAL Ellis Grounds	129	129	14,487.62	2,711.68	.00	-14,358.62	*****%
19001163 Ellis Camps							
19001163 42250 Revenue	-13,750	-13,750	-14,875.00	.00	.00	1,125.00	108.2%
19001163 51160 Salaries - Part Tim	6,201	6,201	2,323.89	459.22	.00	3,877.11	37.5%
19001163 63030 Program Supplies	450	450	.00	.00	.00	450.00	.0%
19001163 63040 Security Deposit Re	1	1	.00	.00	.00	1.00	.0%
19001163 63050 Employer Contr. SSI	743	743	171.74	.00	.00	571.26	23.1%
TOTAL Ellis Camps	-6,355	-6,355	-12,379.37	459.22	.00	6,024.37	194.8%
19001164 Ellis Riding Lessons							
19001164 42250 Revenue	-63,800	-63,800	-27,750.50	-5,620.00	.00	-36,049.50	43.5%*
19001164 42860 Donations	-1	-1	.00	.00	.00	-1.00	.0%*
19001164 51160 Salaries - Part Tim	53,151	53,151	20,261.61	4,031.79	.00	32,889.39	38.1%
19001164 63000 Animal Care & Suppl	12,000	12,000	7,072.73	1,941.40	.00	4,927.27	58.9%
19001164 63010 Horse Acquisition &	1	1	.00	.00	.00	1.00	.0%
19001164 63020 Vet & Farrier	9,000	9,000	2,204.00	-700.00	.00	6,796.00	24.5%
19001164 63040 Security Deposit Re	1	1	.00	.00	.00	1.00	.0%
19001164 63050 Employer Contr. SSI	6,365	6,365	1,594.52	.00	.00	4,770.48	25.1%
TOTAL Ellis Riding Lessons	16,717	16,717	3,382.36	-346.81	.00	13,334.64	20.2%

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	1900	Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001165 Ellis Birthday Parties									
19001165	42250	Revenue	-6,000	-6,000	-2,545.00	-100.00	.00	-3,455.00	42.4%*
19001165	51160	Salaries - Part Tim	4,429	4,429	1,660.25	328.10	.00	2,768.75	37.5%
19001165	63030	Program Supplies	450	450	103.47	.00	.00	346.53	23.0%
19001165	63050	Employer Contr. SSI	530	530	147.63	.00	.00	382.37	27.9%
TOTAL Ellis Birthday Parties			-591	-591	-633.65	228.10	.00	42.65	107.2%
19001166 Ellis Public Programs									
19001166	42250	Revenue	-3,000	-3,000	-1,345.00	-480.00	.00	-1,655.00	44.8%*
19001166	51160	Salaries - Part Tim	1,772	1,772	664.14	131.25	.00	1,107.86	37.5%
19001166	63040	Security Deposit Re	1	1	.00	.00	.00	1.00	.0%
19001166	63050	Employer Contr. SSI	212	212	49.15	.00	.00	162.85	23.2%
19001166	68570	Volunteer Expense	150	150	.00	.00	.00	150.00	.0%
TOTAL Ellis Public Programs			-865	-865	-631.71	-348.75	.00	-233.29	73.0%
19001167 Ellis Sunrise Center									
19001167	42250	Revenue	-13,760	-13,760	-8,001.00	-1,200.00	.00	-5,759.00	58.1%*
19001167	51160	Salaries - Part Tim	23,782	23,782	8,632.76	1,705.95	.00	15,149.24	36.3%
19001167	63000	Animal Care & Suppl	2,500	2,500	.00	.00	.00	2,500.00	.0%
19001167	63020	Vet & Farrier	1	1	.00	.00	.00	1.00	.0%
19001167	63050	Employer Contr. SSI	2,815	2,815	676.22	.00	.00	2,138.78	24.0%
TOTAL Ellis Sunrise Center			15,338	15,338	1,307.98	505.95	.00	14,030.02	8.5%
19001168 Ellis weddings									
19001168	42250	Revenue	-4,500	-4,500	-750.00	.00	.00	-3,750.00	16.7%*
19001168	43450	Security Deposit Re	-5,000	-5,000	-1,000.00	.00	.00	-4,000.00	20.0%*
19001168	51160	Salaries - Part Tim	383	383	126.60	11.44	.00	256.40	33.1%
19001168	63040	Security Deposit Re	5,000	5,000	.00	.00	.00	5,000.00	.0%
19001168	63050	Employer Contr. SSI	29	29	.00	.00	.00	29.00	.0%

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 1900	Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001168	Refuse Pickup	1,200	1,200	406.65	75.18	.00	793.35	33.9%
TOTAL Ellis Weddings		-2,888	-2,888	-1,216.75	86.62	.00	-1,671.25	42.1%
19001169 Ellis Other Rentals								
19001169	42250 Revenue	-3,400	-3,400	-3,525.00	.00	.00	125.00	103.7%
19001169	43450 Security Deposit Re	-1,000	-1,000	-595.00	.00	.00	-405.00	59.5%*
19001169	51160 Salaries - Part Tim	383	383	126.65	11.44	.00	256.35	33.1%
19001169	63040 Security Deposit Re	1,000	1,000	730.00	410.00	.00	270.00	73.0%
19001169	63050 Employer Contr. SSI	29	29	.00	.00	.00	29.00	.0%
TOTAL Ellis Other Rentals		-2,988	-2,988	-3,263.35	421.44	.00	275.35	109.2%
19001171 Hoover								
19001171	42250 Revenue	-9,000	-9,000	-7,325.00	-4,575.00	.00	-1,675.00	81.4%*
19001171	51160 Salaries - Part Tim	20,938	20,938	6,087.59	1,261.51	.00	14,850.41	29.1%
19001171	51390 Salaries - Full Tim	41,800	41,800	16,955.86	2,086.76	.00	24,844.14	40.6%
19001171	62270 Utilities	4,000	4,000	1,305.00	.00	.00	2,695.00	32.6%
19001171	63040 Security Deposit Re	13,500	13,500	8,425.00	1,240.00	.00	5,075.00	62.4%
19001171	63050 Employer Contr. SSI	8,654	8,654	2,865.99	.00	.00	5,788.01	33.1%
19001171	63060 ER Contr Health/Den	13,259	13,259	3,198.50	.00	.00	10,060.50	24.1%
19001171	63100 Natural Gas	9,500	9,500	4,216.02	430.66	.00	5,283.98	44.4%
19001171	63110 Electric	20,000	20,000	10,772.14	1,281.05	.00	9,227.86	53.9%
19001171	63120 Shop Supplies	4,000	4,000	1,569.95	.00	.00	2,430.05	39.2%
19001171	66500 Building Maintenance	8,000	8,000	6,490.00	88.36	.00	1,510.00	81.1%
19001171	66500 Miscellaneous Expen	1,000	1,000	257.55	.00	.00	742.45	25.8%
19001171	68580 Grounds and Mainten	4,000	4,000	1,443.44	.00	.00	2,556.56	36.1%
TOTAL Hoover		139,651	139,651	56,262.04	1,813.34	.00	83,388.96	40.3%
19001172 Hoover Bunkhouse								
19001172	42250 Revenue	-36,000	-36,000	-18,755.00	-405.00	.00	-17,245.00	52.1%*
19001172	43450 Security Deposit Re	-6,000	-6,000	-3,300.00	.00	.00	-2,700.00	55.0%*
19001172	51160 Salaries - Part Tim	10,469	10,469	3,021.64	608.56	.00	7,447.36	28.9%
19001172	51390 Salaries - Full Tim	20,900	20,900	7,658.41	1,043.39	.00	13,241.59	36.6%

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001172 63050 Employer Contr. SSI	4,327	4,327	1,322.59	.00	.00	3,004.41	30.6%
19001172 63060 ER Contr Health/Den	6,630	6,630	1,599.25	.00	.00	5,030.75	24.1%
TOTAL Hoover Bunkhouse	326	326	-8,453.11	1,246.95	.00	8,779.11-2593.0%	
19001173 Hoover Campsite							
19001173 42250 Revenue	-7,000	-7,000	-1,700.00	-470.00	.00	-5,300.00	24.3%*
19001173 51160 Salaries - Part Tim	5,234	5,234	1,510.84	304.28	.00	3,723.16	28.9%
19001173 51390 Salaries - Full Tim	10,450	10,450	3,829.17	521.69	.00	6,620.83	36.6%
19001173 63050 Employer Contr. SSI	2,164	2,164	661.30	.00	.00	1,502.70	30.6%
19001173 63060 ER Contr Health/Den	3,315	3,315	799.65	.00	.00	2,515.35	24.1%
TOTAL Hoover Campsite	14,163	14,163	5,100.96	355.97	.00	9,062.04	36.0%
19001174 Hoover Meadowhawk Lodge							
19001174 42250 Revenue	-44,600	-44,600	-28,654.00	-4,910.00	.00	-15,946.00	64.2%*
19001174 43450 Security Deposit Re	-8,200	-8,200	-7,707.50	.00	.00	-492.50	94.0%*
19001174 51160 Salaries - Part Tim	9,584	9,584	2,967.39	435.84	.00	6,616.61	31.0%
19001174 51390 Salaries - Full Tim	10,450	10,450	3,829.17	521.69	.00	6,620.83	36.6%
19001174 63050 Employer Contr. SSI	2,497	2,497	661.30	.00	.00	1,835.70	26.5%
19001174 63060 ER Contr Health/Den	3,315	3,315	799.65	.00	.00	2,515.35	24.1%
TOTAL Hoover Meadowhawk Lodge	-26,954	-26,954	-28,103.99	-3,952.47	.00	1,149.99	104.3%
19001176 Environmental Education School							
19001176 42250 Revenue	-20,000	-20,000	-14,118.00	-849.00	.00	-5,882.00	70.6%*
19001176 51160 Salaries - Part Tim	12,485	12,485	6,756.24	1,510.95	.00	5,728.76	54.1%
19001176 51390 Salaries - Full Tim	1	1	.00	.00	.00	1.00	.0%
19001176 63030 Program Supplies	700	700	388.54	170.91	.00	311.46	55.5%
19001176 63040 Security Deposit Re	1	1	791.00	791.00	.00	-790.00*****%	
19001176 63050 Employer Contr. SSI	1,866	1,866	437.72	.00	.00	1,428.28	23.5%
TOTAL Environmental Education Sch	-4,947	-4,947	-5,744.50	1,623.86	.00	797.50	116.1%
19001177 Environmental Education Camps							
19001177 42250 Revenue	-42,500	-42,500	-48,275.00	-440.00	.00	5,775.00	113.6%

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001177 51160 Salaries - Part Tim	33,965	33,965	13,512.74	3,021.94	.00	20,452.26	39.8%
19001177 51390 Salaries - Full Tim	7,479	7,479	3,451.57	575.26	.00	4,027.43	46.2%
19001177 63030 Program Supplies	1,500	1,500	279.62	215.73	.00	1,220.38	18.6%
19001177 63040 Security Deposit Re	500	500	.00	.00	.00	500.00	.0%
19001177 63050 Employer Contr. SSI	3,732	3,732	1,250.98	.00	.00	2,481.02	33.5%
TOTAL Environmental Education Cam	4,676	4,676	-29,780.09	3,372.93	.00	34,456.09	-636.9%
19001178 Environmental Educ. Natrl Beg.							
19001178 42250 Revenue	-160,000	-160,000	-108,397.50	-270.00	.00	-51,602.50	67.7%*
19001178 42860 Donations	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
19001178 51160 Salaries - Part Tim	87,560	87,560	45,012.99	8,622.75	.00	42,547.01	51.4%
19001178 51390 Salaries - Full Tim	55,199	55,199	25,474.54	4,245.76	.00	29,724.46	46.2%
19001178 63030 Program Supplies	4,000	4,000	1,078.32	423.72	.00	2,921.68	27.0%
19001178 63040 Security Deposit Re	2,200	2,200	.00	.00	.00	2,200.00	.0%
19001178 63050 Employer Contr. SSI	18,513	18,513	7,897.14	.00	.00	10,615.86	42.7%
TOTAL Environmental Educ. Natrl B	5,972	5,972	-28,934.51	13,022.23	.00	34,906.51	-484.5%
19001179 Environ. Educ. Other Pblic Prg							
19001179 42250 Revenue	-20,000	-20,000	-7,680.00	-1,325.00	.00	-12,320.00	38.4%*
19001179 51160 Salaries - Part Tim	8,987	8,987	4,864.58	1,087.89	.00	4,122.42	54.1%
19001179 51390 Salaries - Full Tim	1	1	.00	.00	.00	1.00	.0%
19001179 63030 Program Supplies	750	750	485.75	.00	.00	264.25	64.8%
19001179 63040 Security Deposit Re	500	500	12.00	.00	.00	488.00	2.4%
19001179 63050 Employer Contr. SSI	1,344	1,344	327.09	.00	.00	1,016.91	24.3%
TOTAL Environ. Educ. Other Pblic P	-8,418	-8,418	-1,990.58	-237.11	.00	-6,427.42	23.6%
19001180 Environ. Educ. Laws of Nature							
19001180 51160 Salaries - Part Tim	3,495	3,495	1,891.83	423.08	.00	1,603.17	54.1%
19001180 63030 Program Supplies	600	600	197.76	50.00	.00	402.24	33.0%
19001180 63050 Employer Contr. SSI	522	522	119.43	.00	.00	402.57	22.9%
TOTAL Environ. Educ. Laws of Natu	4,617	4,617	2,209.02	473.08	.00	2,407.98	47.8%
19001183 Grounds and Natural Resources							

Kendall County



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FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001183 42250 Revenue	-35,000	-35,000	-2,625.00	.00	.00	-32,375.00	7.5%*
19001183 42860 Donations	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
19001183 42900 Picnic Fees and She	-8,000	-8,000	-3,030.00	-230.00	.00	-4,970.00	37.9%*
19001183 51160 Salaries - Part Tim	49,370	49,370	13,576.46	1,869.38	.00	35,793.54	27.5%
19001183 51390 Salaries - Full Tim	168,179	168,179	76,119.26	13,090.64	.00	92,059.74	45.3%
19001183 62160 Equipment	22,640	22,640	6,234.01	2,912.57	.00	16,405.99	27.5%
19001183 62180 Gasoline / Fuel / O	20,500	20,500	7,213.91	2,384.04	.00	13,286.09	35.2%
19001183 62400 Uniforms / Clothing	2,250	2,250	570.91	.00	.00	1,679.09	25.4%
19001183 63040 Security Deposit Re	160	160	.00	.00	.00	160.00	.0%
19001183 63050 Employer Contr. SSI	29,691	29,691	9,877.76	.00	.00	19,813.24	33.3%
19001183 63060 ER Contr Health/Den	39,777	39,777	16,787.70	.00	.00	22,989.30	42.2%
19001183 63070 Refuse Pickup	8,500	8,500	3,832.36	1,056.06	.00	4,667.64	45.1%
19001183 63090 Natural Gas	4,500	4,500	3,599.29	302.19	.00	900.71	80.0%
19001183 63110 Shop Supplies	9,000	9,000	2,426.90	128.89	.00	6,573.10	27.0%
19001183 63540 Telephones	8,000	8,000	3,038.21	378.75	.00	4,961.79	38.0%
19001183 68530 Preserve Improvemen	10,274	10,274	2,385.74	1,497.92	.00	7,888.26	23.2%
TOTAL Grounds and Natural Resourc	327,341	327,341	140,007.51	23,390.44	.00	187,333.49	42.8%
19001184 Pickertill - Pigott							
19001184 42250 Revenue	-14,000	-14,000	-12,501.00	-435.00	.00	-1,499.00	89.3%*
19001184 42900 Picnic Fees and She	-500	-500	-65.00	-65.00	.00	-435.00	13.0%*
19001184 43450 Security Deposit Re	4,350	4,350	-3,242.50	.00	.00	-1,757.50	64.9%*
19001184 51160 Salaries - Part Tim	5,000	5,000	1,456.55	131.56	.00	2,893.45	33.5%
19001184 63040 Security Deposit Re	333	333	2,417.50	820.00	.00	2,582.50	48.4%
19001184 63050 Employer Contr. SSI	9,185	9,185	.00	.00	.00	333.00	.0%
19001184 63100 Electric			3,808.39	411.37	.00	5,376.61	41.5%
TOTAL Pickertill - Pigott	-632	-632	-8,126.06	862.93	.00	7,494.06	1285.8%
TOTAL Forest Preserve	1	1	194,369.94	-93,626.06	.00	-194,368.94	%
TOTAL REVENUES	-1,676,870	-1,676,870	-509,584.95	-185,299.83	.00	-1,167,285.05	
TOTAL EXPENSES	1,676,871	1,676,871	703,954.89	91,673.77	.00	972,916.11	
PRIOR FUND BALANCE				717,201.99			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-194,369.94			
REVISED FUND BALANCE				522,832.05			

Kendall County



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FOR 2025 06

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1903	FP Debt Service 2015/2016/2017	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
190311 FP Debt Service 2015/2016/2017								
190311 41010	Current Property Tax	-5,940,513	-5,940,513	-402,732.64	-402,732.64	.00	-5,537,780.36	6.8%*
190311 41350	Interest Income	-66,500	-66,500	-18,017.73	-1,540.64	.00	-48,482.27	27.1%*
190311 61420	Trnsf. to FP Capital	66,500	66,500	.00	.00	.00	66,500.00	.0%
190311 66500	Miscellaneous Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
190311 68640	Fiscal Agent Fee	2,000	2,000	791.64	791.64	.00	1,208.36	39.6%
190311 68710	Dbt srv 2015 Interest	350,430	350,430	350,430.00	174,900.00	.00	.00	100.0%
190311 68720	Dbt srv 2015 Principa	45,000	45,000	45,000.00	.00	.00	.00	100.0%
190311 68730	Dbt srv 2016 Interest	187,450	187,450	187,450.00	50,356.25	.00	.00	100.0%
190311 68740	Dbt srv 2016 Principa	5,040,000	5,040,000	5,040,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2015/2016/2		-314,633	-314,633	5,202,921.27	-178,225.39	.00	-5,517,554.27	-1653.6%
TOTAL FP Debt Service 2015/2016/2		-314,633	-314,633	5,202,921.27	-178,225.39	.00	-5,517,554.27	-1653.6%
TOTAL REVENUES		-6,007,013	-6,007,013	-420,750.37	-404,273.28	.00	-5,586,262.63	
TOTAL EXPENSES		5,692,380	5,692,380	5,623,671.64	226,047.89	.00	68,708.36	
PRIOR FUND BALANCE					6,310,248.14			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-5,202,921.27			
REVISED FUND BALANCE					1,107,326.87			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1904	KCFPD Endowment Fund							
190411 KCFPD Endowment Fund								
190411	41350 Interest Income	-8,000	-8,000	-15,619.68	.00	.00	7,619.68	195.2%
190411	41720 Donations - Hughes Es	-160,000	-160,000	.00	.00	.00	-160,000.00	.0%*
190411	42970 Grant Award	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%*
190411	61390 Trans to Rolling Gran	300,000	300,000	.00	.00	.00	300,000.00	.0%
190411	62150 Contractual Services	77,404	77,404	55,554.14	577.01	.00	21,849.86	71.8%
190411	70330 Construction	790,216	790,216	481,236.10	189,393.14	.00	308,979.90	60.9%
TOTAL KCFPD Endowment Fund		699,620	699,620	521,170.56	189,970.15	.00	178,449.44	74.5%
TOTAL KCFPD Endowment Fund		699,620	699,620	521,170.56	189,970.15	.00	178,449.44	74.5%
TOTAL REVENUES		-468,000	-468,000	-15,619.68	.00	.00	-452,380.32	
TOTAL EXPENSES		1,167,620	1,167,620	536,790.24	189,970.15	.00	630,829.76	
PRIOR FUND BALANCE					915,980.93			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-521,170.56			
REVISED FUND BALANCE					394,810.37			

Kendall County



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FOR 2025 06

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

Kendall County



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FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1907 Forest Preserve Capital Exp.							
190711 Forest Preserve Capital Exp.							
190711 40510 Transf. frm 2012/16/1	-66,500	-66,500	.00	.00	.00	-66,500.00	.00*
190711 41350 Interest Income	-23,000	-23,000	-7,322.51	.00	.00	-15,677.49	31.8%*
190711 42490 Other Revenue	-188,714	-188,714	.00	.00	.00	-188,714.00	.00*
190711 61360 Transf to KCFPD PF#1	50,000	50,000	.00	.00	.00	50,000.00	.00
190711 62160 Equipment	200,000	200,000	104,238.00	.00	.00	95,762.00	52.1%
190711 66500 Miscellaneous Expense	30,000	30,000	18,583.85	.00	.00	11,416.15	61.9%
190711 68500 Project Fund Expenses	80,000	80,000	7,318.82	.00	.00	72,681.18	9.1%
TOTAL Forest Preserve Capital Exp	81,786	81,786	122,818.16	14,120.85	.00	-41,032.16	150.2%
TOTAL Forest Preserve Capital Exp	81,786	81,786	122,818.16	14,120.85	.00	-41,032.16	150.2%
TOTAL REVENUES	-278,214	-278,214	-7,322.51	.00	.00	-270,891.49	
TOTAL EXPENSES	360,000	360,000	130,140.67	14,120.85	.00	229,859.33	
PRIOR FUND BALANCE				452,853.81			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-122,818.16			
REVISED FUND BALANCE				330,035.65			

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1908	KCFPD Project Fund #2							
190811	KCFPD Project Fund #2							
190811 40380	Trnsfr. fr Capital Fu	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
190811 41350	Interest Income	0	0	-139.88	.00	.00	1,086.59	100.0%
190811 42970	Grant Award	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%*
190811 43920	Revenue-Kendall Co TA	-189,000	-189,000	.00	.00	.00	-189,000.00	.0%*
190811 61390	Trans to Rolling Gran	200,000	200,000	.00	.00	.00	200,000.00	.0%*
190811 70330	Construction	386,704	386,704	.00	.00	.00	386,704.00	.0%*
190811 70650	Professional Services	28,260	28,260	22,403.00	8,877.00	.00	5,857.00	79.3%
TOTAL KCFPD Project Fund #2		175,964	175,964	21,316.41	8,737.12	.00	154,647.59	12.1%
TOTAL KCFPD Project Fund #2		175,964	175,964	21,316.41	8,737.12	.00	154,647.59	12.1%
TOTAL REVENUES		-439,000	-439,000	-1,086.59	-139.88	.00	-437,913.41	
TOTAL EXPENSES		614,964	614,964	22,403.00	8,877.00	.00	592,561.00	
PRIOR FUND BALANCE				176,158.67				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-21,316.41				
REVISED FUND BALANCE				154,842.26				

Kendall County



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1910 FP Land Cash							
191011 FP Land Cash							
191011 40330 Transf. fr FP Land Ca	-80,000	-80,000	.00	.00	.00	-80,000.00	.0%*
191011 41350 Interest Income	-8,000	-8,000	-5,743.71	.00	.00	-2,256.29	71.8%*
191011 42970 Grant Award	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
191011 67410 Land Acquisition	539,406	539,406	.00	.00	.00	539,406.00	.0%
TOTAL FP Land Cash	301,406	301,406	-5,743.71	.00	.00	307,149.71	-1.9%
TOTAL FP Land Cash	301,406	301,406	-5,743.71	.00	.00	307,149.71	-1.9%
TOTAL REVENUES	-238,000	-238,000	-5,743.71	.00	.00	-232,256.29	
TOTAL EXPENSES	539,406	539,406	.00	.00	.00	539,406.00	
PRIOR FUND BALANCE				303,294.11			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				5,743.71			
REVISED FUND BALANCE				309,037.82			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1911	FP Liability Insurance Fund							
191111	FP Liability Insurance Fund							
191111 41350	Interest Income	-2,000	-2,000	-846.50	.00	.00	-1,153.50	42.3%*
191111 68990	Claims	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL FP Liability Insurance Fund	23,000	23,000	-846.50	.00	.00	23,846.50	-3.7%
	TOTAL FP Liability Insurance Fund	23,000	23,000	-846.50	.00	.00	23,846.50	-3.7%
	TOTAL REVENUES	-2,000	-2,000	-846.50	.00	.00	-1,153.50	
	TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	
	PRIOR FUND BALANCE				44,699.25			
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				846.50			
	REVISED FUND BALANCE				45,545.75			

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1913	KCFP Grant Funded Proj Reserve	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
191311 KCFP Grant Funded Proj Reserve								
191311 40370	Trn fr KCFPD PF #1 19	-200,000	-200,000	.00	.00	.00	-200,000.00	.00*
191311 40570	Trn from Endowment 19	-300,000	-300,000	.00	.00	.00	-300,000.00	.00*
191311 41350	Interest Income	-4,000	-4,000	-6,378.09	.00	.00	2,378.09	159.5%
191311 61360	Transf to KCFPD PF#1	504,842	504,842	.00	.00	.00	504,842.00	.0%
TOTAL KCFP Grant Funded Proj Rese		842	842	-6,378.09	.00	.00	7,220.09	-757.5%
TOTAL KCFP Grant Funded Proj Rese		842	842	-6,378.09	.00	.00	7,220.09	-757.5%
TOTAL REVENUES		-504,000	-504,000	-6,378.09	.00	.00	-497,621.91	
TOTAL EXPENSES		504,842	504,842	.00	.00	.00	504,842.00	
PRIOR FUND BALANCE				336,791.88				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				6,378.09				
REVISED FUND BALANCE				343,169.97				

Kendall County



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ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1915	FP Debt Service 2021							
191511	FP Debt Service 2021							
191511 41010	Current Property Tax	-81,544	-81,544	-5,552.68	-5,552.68	.00	-75,991.32	6.8%*
191511 41350	Interest Income	-700	-700	-11.24	.00	.00	-688.76	1.6%*
191511 66500	Miscellaneous Expense	475	475	.00	.00	.00	475.00	.0%
191511 68640	Fiscal Agent Fee	1,100	1,100	.00	.00	.00	1,100.00	.0%
191511 68790	Dbt Srv 2021 Interest	32,044	32,044	32,043.76	15,771.88	.00	.24	100.0%
191511 68800	Dbt Srv 2021 Principa	50,000	50,000	50,000.00	.00	.00	.00	100.0%
	TOTAL FP Debt Service 2021	1,375	1,375	76,479.84	10,219.20	.00	-75,104.84	5562.2%
	TOTAL FP Debt Service 2021	1,375	1,375	76,479.84	10,219.20	.00	-75,104.84	5562.2%
	TOTAL REVENUES	-82,244	-82,244	-5,563.92	-5,552.68	.00	-76,680.08	
	TOTAL EXPENSES	83,619	83,619	82,043.76	15,771.88	.00	1,575.24	
	PRIOR FUND BALANCE				66,894.76			
	CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES				-76,479.84			
	REVISED FUND BALANCE				-9,585.08			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	464,519	464,519	6,126,107.88	-48,804.13	.00	-5,661,588.88	1318.8%
** END OF REPORT - Generated by Latreese Caldwell **							



Rental Contract / Permit

Created: 05/23/2025 10:47am

Contract: 331
Date: 08/15/2025

User: jgranhol
Status: Not invoiced

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

A. Purpose of Use:

Meadowhawk Lodge-Drug Court Graduation-8/15/25

B. Dates and Times of Use:

Starting: 08/15/2025 11:00am
Ending: 08/15/2025 05:00pm
Number of Events: 3
Expected Attendance:

C. Rental Details:

Resource	Start Date	Start Time	End Time	Fee	Tax	Total
Meadowhawk Lodge-Hoover Forest Preserve	08/15/2025	11:00am	01:00pm	\$0.00	\$0.00	\$0.00
Meadowhawk Lodge-Hoover Forest Preserve	08/15/2025	01:00pm	04:00pm	\$0.00	\$0.00	\$0.00
Meadowhawk Lodge-Hoover Forest	08/15/2025	04:00pm	05:00pm	\$0.00	\$0.00	\$0.00

Resource	Start Date	Start Time	End Time	Fee	Tax	Total
Preserve						

D. Fee Summary:

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

E. Explanation of Fees:

Product	Quantity	Fee	Tax	Total
Meadowhawk Lodge Weekday Event Rate	1	\$0.00	\$0.00	\$0.00
Meadowhawk Lodge Client Set up	1	\$0.00	\$0.00	\$0.00
Meadowhawk Lodge Client Clean Up	1	\$0.00	\$0.00	\$0.00

F. Payment Terms:

G. Notes:

Kendall County Judiciary
 Vanessa Melendez/Judge John McAdams
 807 John Street
 Yorkville, IL 60560
 630-608-7740
 630-553-4926
 vmelendez@kendallcountyil.gov
 jmcadams@kendallcountyil.gov

Client Set up: 11am-1pm
 Client Event: 1-4pm
 Client Clean up: 4-5pm
 Request use of kitchen: refrigerator
 Request use of sound system
 Request use of podium and projector screen



Kendall County Forest Preserve District
MEADOWHAWK LODGE LICENSE AGREEMENT REQUEST FORM

****For Reservations Taking Place Beginning 12/1/24****

Instructions

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

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

Name Kendall County Judiciary - Vanessa Melendez / Judge John McAdams
Street Address 807 John St
City Yorkville State IL Zip 60510 Kendall Resident? ☒ Yes ☐ No
Phone # (two numbers are required) Cell: 630-608-7740 Other: 630-553-4924
E-mail: vmelendez@kendallcountyil.gov / jmcadams@kendallcountyil.gov

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

Event Date: 8/15/25 Event Time: 1:00pm - 4:00pm Expected Attendance: 50-75 (max. 100 people)

Event Description (Bridal / Baby Shower, Anniversary Party, etc.) Drug Ct graduation

Set up/Tear Down Information

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

Please circle which one applies if you are choosing STAFF SUPPORT:

\$100.00 - up to 50 expected attendees

\$150.00 - 51-100 expected attendees

If using **Staff Set-Up/Take Down** services, provide number of tables & chairs requested. See page 5 for equipment information will need to use tables and chairs 50-75 people

Client Pre & Post Event: (\$20.00/hour for set-up & \$20.00/hour for clean-up - no ½ hour increments). Client will be responsible for set-up/take down, and storage of tables and chairs. Time may also be used for decorating, food prep, etc.

Would you like to come in prior to and stay after your event for Set up/Clean up?: ☒ YES ☐ NO

Please provide the set up and clean up times requested. Set up time: 11:00 Am Clean up time: 5:00 pm



Kendall County Forest Preserve District
MEADOWHAWK LODGE LICENSE AGREEMENT REQUEST FORM

****For Reservations Taking Place Beginning 12/1/24****

Additional Items & Equipment

Sound System (\$25.00 fee applied)

YES ☒ NO ☐

Podium & Projector Screen (included in fee)

YES ☒ NO ☐

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

Will there be entertainment? If yes, please describe.

NO

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

Use of Kitchen Facility Needed? ☒ YES ☐ NO

Please circle: Stove

Refrigerator

Freezer

***You are welcome to bring in your own food.**

Is Event to be catered? If yes, you are required to use our Approved Caterers. Please provide name of caterer being used (A list will be provided upon request or view our catalog by visiting our website: kendallforest.com/special-events-yorkville) NO

Will there be alcohol at the event? ☐ Yes ☒ No

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

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

Name of Bartending Service: N/A

Wedding Ceremony and/or Reception Events, Special Events:

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

Fees include:

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

OFFICE USE ONLY

Total License Fee Due: _____ Due Date: _____

Security Deposit Due at time of Reservation: _____ Staff Initials: _____