

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

THURSDAY, JUNE 26, 2025

4:00 P.M.

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

- I. Call to Order
- II. Roll Call: Seth Wormley (Chairman), Jason Peterson (Vice-Chair), Brian DeBolt, Matt Kellogg, and Brooke Shanley
- III. Approval of Agenda
- IV. Public Comments
- V. Motion to Forward Claims to Commission for Approval
- VI. Review of Preliminary Financial Statements and Funds Investment Report for the Period Ending May 31, 2025
- VII. **OLD BUSINESS**
 - A. **MOTION:** Approval to Forward Easement Agreement #25-07-001 with Ohio Valley Acquisition LLC to Commission for Approval
- VIII. **NEW BUSINESS**
 - A. Review of a Proposal from Jay Heap & Associates, Ltd. to Complete a Restricted Property Appraisal for the Dobson Lane - Tract 2 Parcel
 - B. Resubmission of an IEPA Section 319 Grant Application to Complete Removal of the Breached Dam at Little Rock Creek Forest Preserve
 - C. FY26 Budget Guidelines and Development Timeline
- IX. **OTHER ITEMS OF BUSINESS**
 - A. Subat Nature Center Project Updates – Change Orders Pending
 - B. Yorkville Bristol Sanitary District – Wastewater Treatment Operator IGA Progress Report
- X. Executive Session
- XI. 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 Historic Courthouse - Third Floor Courtroom - 109 W. Ridge Street - Yorkville, Illinois 60560
If special accommodations or arrangements are needed to attend this District meeting, please contact the Administration Office at 630-553-4025 a minimum of 24-hours prior to the meeting time.

Claims Listing

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Ellis Barn	4762	WATCH COMMUNICATIONS	1405336063025	Ellis Internet Services	19001161 62270	Utilities	\$113.89
						Sub-Total	\$113.89
					Ellis Barn	Total	\$113.89
Ellis House	1323	MENARDS	25371	Gutter pieces, scratch repair, windshield washer	19001160 68580	Grounds and Maintenance	\$67.22
						Sub-Total	\$67.22
					Ellis House	Total	\$67.22
Ellis Other Rentals	899997	OTP SEC DEP REFUND	264	Ellis Sec Dep Refund-Other Events	19001169 63040	Security Deposit Refund	\$60.00
						Sub-Total	\$60.00
					Ellis Other Rentals	Total	\$60.00
Ellis Riding Lessons	2057	MATTHEW CAVINESS	12025060	Trim and shoes for Ellis	19001164 63020	Vet & Farrier	\$520.00
						Sub-Total	\$520.00
					Ellis Riding Lessons	Total	\$520.00
Forest Preserve Director	1020	ILLINOIS STATE POLICE SERVICES FUND	20250505718	Background Checks	190011 62000	Office Supplies	\$40.00
	1304	MARCO TECHNOLOGIES, LLC	557128337-F	Copier 05/28/2025 - 06/28/2025	190011 62000	Office Supplies	\$253.74
	2977	HINCKLEY SPRINGS	23300023 061225	Water delivery	190011 62000	Office Supplies	\$340.72
						Sub-Total	\$634.46
	67	AMEREN ILLINOIS	2786444006063025	Millbrook S Electric	190011 63510	Electric	\$37.74
						Sub-Total	\$37.74
3894		TRAFFICGUARD, INC.	11387	Bollards for Subat	190711 66500	Miscellaneous Expense	\$2,716.00

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount	
							Sub-Total	Total
							Forest Preserve Director	Total
Grounds and Natural Resources	4419	MECHANICS LAB LLC	6335	GMC Sierra Turbo repair	19001183 62160	Equipment		\$2,375.00
							Sub-Total	\$2,375.00
	899995	OTP EMPLOYEE REIMB	06302025	Boot reimbursement allowance	19001183 62400	Uniforms / Clothing		\$75.00
							Sub-Total	\$75.00
	1655	SERVICE SANITATION, INC	50-493234063025	Portable Restroom Services	19001183 63070	Refuse Pickup		\$407.67
							Sub-Total	\$407.67
	1452	NICOR	8566261012063025	Nicor Millbrook S	19001183 63090	Natural Gas		\$153.08
	1452	NICOR	87946110001063025	Nicor Harris	19001183 63090	Natural Gas		\$96.08
							Sub-Total	\$249.16
	1323	MENARDS	25792	Lube, vinegar, salt, goo off,	19001183 63110	Shop Supplies		\$3.04
Hoover	1323	MENARDS	25926	Odor eliminator	19001183 63110	Shop Supplies		\$17.87
							Sub-Total	\$20.91
					Grounds and Natural	Total		\$3,127.74
	899997	OTP SEC DEP REFUND	244	Meadowhawk Sec Dep Refund	19001171 63040	Security Deposit Refund		\$260.00
	899997	OTP SEC DEP REFUND	250	MHL Sec Dep Refund	19001171 63040	Security Deposit Refund		\$215.00
							Sub-Total	\$475.00
	1452	NICOR	22827083027063025	Nicor Hoover Shop	19001171 63090	Natural Gas		\$57.34
	1452	NICOR	23336698297063025	Nicor Rookery	19001171 63090	Natural Gas		\$57.34
	1452	NICOR	24614203628063025	Nicor Blazing Star	19001171 63090	Natural Gas		\$56.72
	1452	NICOR	28235299733063025	Nicor Moonseed	19001171 63090	Natural Gas		\$26.59

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	1452	NICOR	308310348940630 25	Nicor Kingfisher	19001171 63090	Natural Gas	\$58.60
	1452	NICOR	509801971280630 25	Nicor Meadowhawk Lodge	19001171 63090	Natural Gas	\$59.82
	1452	NICOR	723893741240630 25	Nicor Hoover Residence	19001171 63090	Natural Gas	\$38.89
	1452	NICOR	885514011490630 25	Nicor Hoover Maintenance	19001171 63090	Natural Gas	\$59.91
						Sub-Total	\$415.21
	2047	COMED	047403800006302 5	ComEd Hoover Multiple	19001171 63100	Electric	\$930.33
	2047	COMED	050739700006302 5	ComEd Hoover Bathhouse	19001171 63100	Electric	\$123.04
	2047	COMED	983783122206302 5	ComEd hoover Residence	19001171 63100	Electric	\$76.57
						Sub-Total	\$1,129.94
	1323	MENARDS	25996	Hedge shear, panel	19001171 63110	Shop Supplies	\$33.46
	3380	AMAZON CAPITAL SERVICES	1XCP-1XJR-6P4C	Screws, mountine hardware for signs	19001171 63110	Shop Supplies	\$55.04
						Sub-Total	\$88.50
Pickerill - Pigott	1030	J & D DOOR SALES, INC	124098	Hoover garage door repairs	19001171 63120	Building Maintenance	\$155.00
	1323	MENARDS	25851	Signs, salt	19001171 63120	Building Maintenance	\$40.75
						Sub-Total	\$195.75
					Hoover	Total	\$2,304.40
	899997	OTP SEC DEP REFUND	274	Pickerill Sec Dep Refund	19001184 63040	Security Deposit Refund	\$207.50
	899997	OTP SEC DEP REFUND	311	Pickerill Sec Dep Refund	19001184 63040	Security Deposit Refund	\$257.50
						Sub-Total	\$465.00
					Pickerill - Pigott	Total	\$465.00
						Grand Total	\$10,046.45

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	%
	\$ 717,202	\$ 717,202		\$ 652,394	\$ 652,394	
66.2%	1,110,859	181,823	16.4%	1,038,339	154,621	14.9%
8.7%	146,211	60,387	41.3%	142,208	51,627	36.3%
6.6%	110,800	67,442	60.9%	97,400	59,758	61.4%
14.6%	244,000	178,471	73.1%	226,000	164,337	72.7%
2.7%	45,500	5,655	12.4%	46,500	10,390	22.3%
1.2%	19,500	15,809	81.1%	19,180	3,280	17.1%
100.0%	1,676,870	509,585	30.4%	1,569,627	444,012	28.3%
35.2%	590,090	260,218	44.1%	568,946	248,773	43.7%
12.6%	211,186	83,915	39.7%	202,559	90,820	44.8%
14.2%	237,986	92,247	38.8%	257,754	90,239	35.0%
14.7%	245,899	114,230	46.5%	229,005	105,425	46.0%
22.2%	372,841	145,663	39.1%	300,299	121,239	40.4%
1.1%	18,868	7,682	40.7%	11,064	6,403	57.9%
100.0%	1,676,870	703,955	42.0%	1,569,627	662,899	42.2%
	\$ 717,202	\$ 522,832		\$ 652,394	\$ 433,508	
	\$ -	\$ (194,370)		\$ -	\$ (218,886)	
					\$ 24,516	
					\$ 89,324	20.6%
					\$ 64,808	
					27,202	18%
					8,760	17%
					7,684	13%
					14,134	9%
					-4,735	-46%
					12,529	382%
					65,573	15%
					11,445	5%
					-6,905	-8%
					2,008	2%
					8,805	8%
					24,423	20%
					1,280	20%
					41,056	6%

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

6 Month Budget Percent = 50.0%

FOREST PRESERVE CATEGORIES

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance	\$	717,202	\$	652,394	\$	64,808
Revenue						
Property Tax	47.7%	799,269	759,981	34,288	20,669	60%
Interest Income	1.0%	17,532	7,400	4,818	-1,311	-27%
Other Income	11.0%	184,058	186,558	8,500	12,011	141%
Donations	1.4%	23,001	21,501	1,000	2,100	210%
Rental Revenue	6.3%	105,100	92,080	54,137	5,393	10%
Program Revenue	22.8%	382,710	360,707	214,419	22,843	11%
Farm License Revenue	8.0%	134,000	112,900	112,917	-3,221	-3%
Security Deposits	1.5%	25,200	24,500	11,336	4,509	40%
Credit Card Revenue	0.4%	6,000	4,000	2,598	2,580	99%
Total Revenue	100.0%	1,676,870	1,569,627	444,012	65,573	15%
Expenditure						
Personnel	54.2%	908,439	832,568	336,218	51,846	15%
Benefits	19.4%	325,181	295,137	177,784	3,920	2%
Contractual	12.8%	215,036	219,982	36,773	1,240	3%
Commodities	8.9%	149,121	137,250	73,553	-3,293	-4%
Other	4.7%	79,093	84,690	38,570	-12,657	-33%
Total Expenditure	100.0%	1,676,870	1,569,627	662,899	41,056	6%
ENDING BAL		\$	717,202	\$	522,832	
Surplus/(Deficit)		\$	-	\$	(194,370)	
		\$	-	\$	(218,886)	

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)

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

6 Month Budget Percent = 50.0%

ELLIS HOUSE & EQUESTRIAN CENTER

Revenue

Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

0.0%
4.1%
95.9%
100.0%

Expenditure

Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

64.0%
8.1%
4.8%
13.7%
9.4%
100.0%

Surplus/(Deficit)

Current Year FY25		Prior Year FY24		YTD Variance	
Budget	YTD	Budget	YTD	\$ Change	% Change
1	-	1	-		
6,000	1,595	6,000	1,545	50	3%
-	-	-	-		
140,210	58,792	136,207	50,082	8,710	17%
146,211	60,387	142,208	51,627	8,760	17%
135,202	54,612	126,835	54,795	-183	0%
17,079	5,300	15,374	7,107	-1,807	-25%
10,201	2,611	11,200	4,364	-1,753	-40%
28,851	15,327	29,300	13,333	1,984	15%
19,853	6,066	19,850	11,221	-5,155	-46%
211,186	83,915	202,559	90,820	(6,905)	-8%
\$ (64,975)	\$ (23,528)	\$ (60,351)	\$ (39,193)		

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

6 Month Budget Percent = 50.0%

HOOVER FOREST PRESERVE

Revenue

Donations
Rental Revenue
Security Deposit Rev
Program Revenue
Total Revenue

87.2%
12.8%
100.0%

Expenditure

Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

54.6%
18.6%
21.2%
5.7%
100.0%

Surplus/(Deficit)

Current Year FY25		Prior Year FY24		YTD Variance	
Budget	YTD	Budget	YTD	\$ Change	% Change
-	-	-	-		
96,600	56,434	83,900	51,012	5,423	11%
14,200	11,008	13,500	8,746	2,261	26%
-	-	-	-		
110,800	67,442	97,400	59,758	7,684	13%
129,825	45,860	151,203	39,371	6,489	16%
44,161	11,908	47,301	10,656	1,252	12%
-	-	-	-		
50,500	26,054	45,750	34,485	-8,431	-24%
13,500	8,425	13,500	5,726	2,699	47%
237,986	92,247	257,754	90,239	2,008	2%
\$ (127,186)	\$ (24,806)	\$ (160,354)	\$ (30,481)		

6 Month Budget Percent = 50.0%

Surplus/(Deficit)

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6 Month Budget Percent = 50.0%

	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%
	-	-		-	-	
17.6%	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%
8.9%	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%

Current Year FY25		Prior Year FY24		YTD Variance	
Budget	YTD	Budget	YTD	\$ Change	% Change
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%

\$ 8,116 \$ (3,123)

\$ 632 \$ 8,126

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%

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

6 Month Budget Percent = 50.0%

ELLIS GROUNDS - 1162

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
Revenue						
Donations						
Security Deposit						
Credit Card Revenue		-				
Program Revenue	32,000	-		27,997	-	
Total Revenue	32,000	-		27,997	-	
Expenditure						
Personnel	22,551	10,408	46.2%	21,947	10,214	46.5%
Employee Benefits	3,178	1,330	41.9%	3,100	1,476	47.6%
Contractual	-	-		-	-	
Commodities	-	-		-	-	
Other	6,400	2,749	43.0%	6,400	5,101	79.7%
Total Expenditure	32,129	14,488	45.1%	31,447	16,790	53.4%
Surplus/(Deficit)	\$ (129)	\$ (14,488)		\$ (3,450)	\$ (16,790)	

ELLIS CAMPS - 1163

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
Revenue						
Donations		-			-	
Security Deposit		-			-	
Credit Card Revenue		-			-	
Program Revenue	13,750	14,875	108.2%	13,750	10,391	75.6%
Total Revenue	13,750	14,875	108.2%	13,750	10,391	75.6%
Expenditure						
Personnel	6,201	2,324	37.5%	3,790	870	22.9%
Employee Benefits	743	172	23.1%	350	91	26.1%
Contractual	-	-		-	-	
Commodities	450	-		450	-	
Other	1	-		-	40	
Total Expenditure	7,395	2,496	33.7%	4,590	1,001	21.8%
Surplus/(Deficit)	\$ 6,355	\$ 12,379		\$ 9,160	\$ 9,390	

ELLIS RIDING LESSONS - 1164

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

ELLIS BIRTHDAY PARTIES - 1165

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

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

6 Month Budget Percent = 50.0%

ELLIS PUBLIC PROGRAMS - 1166

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
Revenue						
Donations	-	-			-	
Security Deposit	-	-			-	
Credit Card Revenue	-	-			-	
Program Revenue	3,000	1,345	44.8%	3,000	423	14.1%
Total Revenue	3,000	1,345	44.8%	3,000	423	14.1%
	100.0%				922	218%
	100.0%				922	218%
Expenditure						
Personnel	1,772	664	37.5%	2,000	64	3.2%
Employee Benefits	212	49	23.2%	200	9	4.3%
Contractual	-	-		-	-	
Commodities	150	-		150	-	
Other	1	-		-	-	
	100.0%				-	
Total Expenditure	2,135	713	33.4%	2,350	73	3.1%
					650	
Surplus/(Deficit)	\$ 865	\$ 632		\$ 650	\$ 350	
					641	884%

ELLIS SUNRISE CENTER - 1167

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
Revenue						
Donations	-	-			-	
Security Deposit	-	-			-	
Credit Card Revenue	-	-			-	
Program Revenue	13,760	8,001	58.1%	13,760	8,070	58.6%
Total Revenue	13,760	8,001	58.1%	13,760	8,070	58.6%
	100.0%				(69)	-1%
	100.0%				(69)	-1%
Expenditure						
Personnel	23,782	8,633	36.3%	22,000	10,266	46.7%
Employee Benefits	2,815	676	24.0%	2,200	1,193	54.2%
Contractual	1	-		500	-	
Commodities	2,500	-		3,000	910	30.3%
Other	-	-		-	-	
	100.0%				-	
Total Expenditure	29,098	9,309	32.0%	27,700	12,369	44.7%
					(13,940)	
Surplus/(Deficit)	\$ (15,338)	\$ (1,308)		\$ (13,940)	\$ (4,299)	
					(3,060)	-28%

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

6 Month Budget Percent = 50.0%

ELLIS WEDDINGS - 1168

Revenue		Current Year FY25		Prior Year FY24		YTD Variance	
Donations		Budget	YTD	Budget	YTD	\$ Change	% Change
Security Deposit	52.6%	-	-	5,000	-		
Credit Card Revenue		5,000	1,000	-	1,200	-200	-17%
Program Revenue	47.4%	-	-	-	-	-150	-17%
Total Revenue	100.0%	4,500	750	4,500	900	(350)	-17%
Expenditure							
Personnel	5.8%	383	127	750	-	127	
Employee Benefits	0.4%	29	-	100	-		
Contractual	18.1%	1,200	407	1,700	394	13	3%
Commodities		-	-	-	-		
Other	75.6%	5,000	-	5,000	-		
Total Expenditure	100.0%	6,612	533	7,550	394	140	35%
Surplus/(Deficit)		\$2,888	\$ 1,217	\$1,950	\$ 1,706		

ELLIS OTHER RENTALS - 1169

Revenue		Current Year FY25		Prior Year FY24		YTD Variance	
Donations		Budget	YTD	Budget	YTD	\$ Change	% Change
Security Deposit	22.7%	-	595	1,000	345	250	72%
Credit Card Revenue		1,000	-	-	-		
Program Revenue	77.3%	3,400	3,525	3,400	1,995	1,530	77%
Total Revenue	100.0%	4,400	4,120	4,400	2,340	1,780	76%
Expenditure							
Personnel	27.1%	383	127	750	-	127	
Employee Benefits	2.1%	29	-	100	-		
Contractual		-	-	-	-		
Commodities		-	-	-	-		
Other	70.8%	1,000	730	1,000	-	730	
Total Expenditure	100.0%	1,412	857	1,850	-	857	
Surplus/(Deficit)		\$2,988	\$3,263	\$2,550	\$2,340		

6 Month Budget Percent = 50.0%

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
85.7%	-	-		-	-	
14.3%	36,000	18,755	52.1%	34,000	20,180	59.4%
	6,000	3,300	55.0%	5,300	4,000	75.5%
	-	-		-	-	
100.0%	42,000	22,055	52.5%	39,300	24,180	61.5%
74.1%	31,369	10,680	34.0%	36,239	9,437	26.0%
25.9%	10,957	2,922	26.7%	11,705	2,638	22.5%
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
100.0%	42,326	13,602	32.1%	47,944	12,075	25.2%
	\$ (326)	\$ 8,453		\$ (8,644)	\$ 12,105	

6 Month Budget Percent = 50.0%

100.0%

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

	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)		

	Budget	YTD	%
	-	-	-
	7,000	1,700	24.3%
<u>100.0%</u>	-	-	-
100.0%	7,000	1,700	24.3%
	15,684	5,340	34.0%
	5,479	1,461	26.7%
<u>25.9%</u>	-	-	-
	-	-	-
100.0%	21,163	6,801	32.1%
	\$ (14,163)	\$ (5,101)	

84.5%

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

	Prior Year FY24	
Budget	YTD	%
	-	60.8%
38,000	23,117	57.9%
8,200	4,746	
-	-	
46,200	27,863	60.3%
24,368	6,341	26.0%
6,332	1,442	22.8%
-	-	
-	-	
-	-	
30,700	7,763	25.4%
\$ 15,500	\$ 20,080	

	Current Year FY25		
	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	

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)	

Current Year FY25			Prior Year FY24			YTD Variance		
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
100.0%	20,000	14,118	70.6%	20,000	4,559	22.8%	9,559	210%
100.0%	20,000	14,118	70.6%	20,000	4,559	22.8%	9,559	210%
83.0%	12,486	6,756	54.1%	16,723	3,393	20.3%	3,363	99%
	-	438		-	-		438	
	-	-		-	-			
4.7%	700	389	55.5%	700	-		389	
12.4%	1,866	791	42.4%	1,681	499	29.7%	292	59%
100.0%	15,052	8,374	55.6%	19,104	3,892	20.4%	4,482	115%
	\$ 4,948	\$ 5,745		\$ 896	\$ 667			

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

6 Month Budget Percent = 50.0%

ENV. EDUCATION CAMPS - 1177

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

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

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	100.0%	42,500	39,500	42,490	5,785	14%
	100.0%	42,500	42,490	107.6%	5,785	14%
	87.8%	41,444	34,535	7,654	9,310	122%
	7.9%	3,732	3,447	1,067	184	17%
		-	-	-		
	3.2%	1,500	1,500	91	189	
	1.1%	500	500	45	-45	-100%
	100.0%	47,176	39,982	8,857	9,638	109%
		\$ (4,676)	\$ 29,780	\$ (482)	\$ 33,633	

ENV. EDUCATION NATURAL BEGINNINGS - 1178

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

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

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	0.9%	1,500	1,500	-		
	99.1%	160,000	145,000	106,566	1,832	2%
	100.0%	161,500	108,398	106,566	1,832	2%
	85.2%	142,759	124,626	65,315	5,172	8%
	11.1%	18,513	16,335	9,656	-1,759	-18%
		-	-	-		
	2.4%	4,000	4,000	1,318	-239	-18%
	1.3%	2,200	2,200	880	-880	-100%
	100.0%	167,472	147,161	77,169	2,294	3%
		\$ (5,972)	\$ 28,935	\$ (661)	\$ 29,397	

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)	

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

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

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%
ACCOUNT & DESCRIPTION		Budget 2025	Actual 2/28/2025	% of Budget
Beginning Balance				
REVENUE				
191111	41350 Interest Income	2,000	847	
Total Revenue		2,000	847	
EXPENDITURE				
191111	68990 Claims/Deductibles	25,000		0.0%
Total Expenditure		25,000	0	0.0%
Ending Balance				
Revenue over/(under) Expenditure		\$ 21,699	\$ 45,546	
		\$ (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		\$ 66,895	\$ 66,895	
REVENUE				
191511 41010 Current Tax		81,544	5,553	6.8%
191511 41350 Interest Income		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		\$ 65,520	\$ (9,585)	
Revenue over/(under) Expenditure		\$ (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	.00	.00	.00	5,500.00	.0%
190011 51390 Salaries - Full Time	200,721	200,721	92,651.28	15,441.87	.00	108,069.72	46.2%
190011 51470 Salaries - Stipends	6,120	6,120	2,824.56	470.76	.00	3,295.44	46.2%
190011 61160 Transf. to IMRF Fund	13,322	13,322	5,469.54	.00	.00	7,852.46	41.1%
190011 61170 Transf. to SSI Fund	15,825	15,825	6,608.90	.00	.00	9,216.10	41.8%
190011 61230 Transf. to Healthcare	53,286	53,286	25,705.65	.00	.00	27,580.35	48.2%
190011 62000 Office Supplies	7,000	7,000	3,552.27	283.26	.00	3,447.73	50.7%
190011 62030 Dues	500	500	500.00	.00	.00	.00	100.0%
190011 62040 Conferences	11,940	11,940	8,811.26	3,728.10	.00	3,128.74	73.8%
190011 62090 Legal Publications	1,000	1,000	119.66	.00	.00	880.34	12.0%
190011 62150 Contractual Services	156,394	156,394	1,270.45	223.99	.00	155,123.55	.8%
190011 63510 Electric	3,135	3,135	1,526.45	239.97	.00	1,608.55	48.7%
190011 65490 Auditing & Accounting	12,500	12,500	12,500.00	.00	.00	.00	100.0%
190011 68000 Liability Insurance P	87,596	87,596	87,596.00	.00	.00	.00	100.0%
190011 68340 Farm Lease Contract	1	1	.00	.00	.00	1.00	.0%
190011 68430 Marketing / Publicity	1,200	1,200	179.79	58.07	.00	1,020.21	15.0%
190011 68440 Newsletter	450	450	.00	.00	.00	450.00	.0%
190011 68500 Project Fund Expenses	5,000	5,000	3,571.49	471.49	.00	1,428.51	71.4%
190011 68540 Contributions	2,600	2,600	2,000.00	.00	.00	600.00	76.9%
190011 68560 Credit Card Fee	6,000	6,000	5,330.60	348.03	.00	669.40	88.8%
TOTAL Forest Preserve	-520,769	-520,769	78,394.95	-142,660.29	.00	-599,163.95	-15.1%

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

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



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

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001168 63070 Refuse Pickup	1,200	1,200	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 63090 Natural Gas	9,500	9,500	4,216.02	430.66	.00	5,283.98	44.4%
19001171 63100 Electric	20,000	20,000	10,772.14	1,281.05	.00	9,227.86	53.9%
19001171 63110 Shop Supplies	4,000	4,000	1,569.95	.00	.00	2,430.05	39.2%
19001171 63120 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%

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

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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 Req.							
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 Proq							
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 Natura Resources							

Kendall County



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ACCOUNTS FOR: 1900	Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	.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 Pickerill - 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	5,000	5,000	-3,242.50	.00	.00	-1,757.50	64.9%*
19001184 51160	Salaries - Part Tim	4,350	4,350	1,456.55	131.56	.00	2,893.45	33.5%
19001184 63040	Security Deposit Re	5,000	5,000	2,417.50	820.00	.00	2,582.50	48.4%
19001184 63050	Employer Contr. SSI	333	333	.00	.00	.00	333.00	.0%
19001184 63100	Electric	9,185	9,185	3,808.39	411.37	.00	5,376.61	41.5%
TOTAL Pickerill - 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			

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

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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			

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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

YEAR-TO-DATE BUDGET REPORT

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	.0%*
190711 41350 Interest Income	-23,000	-23,000	.00	.00	.00	-15,677.49	31.8%*
190711 42490 Other Revenue	-188,714	-188,714	.00	.00	.00	-188,714.00	.0%*
190711 61360 Transf to KCFPD PF#1	50,000	50,000	.00	.00	.00	50,000.00	.0%
190711 62160 Equipment	200,000	200,000	.00	.00	.00	95,762.00	52.1%
190711 66500 Miscellaneous Expense	30,000	30,000	14,120.85	.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

FOR 2025 06

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



YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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

Kendall County

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1911	FP Liability Insurance Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
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				

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1915	FP Debt Service 2021	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
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 **							

Forest Preserve Funds Investment Report as of 5/31/2025

Fund #	MUNIS Fund Name	Balance as of 05/31	Illinois Funds ILF387	Illinois Funds ILF388	First National FNB398	First National FNB 920/355/356	Interest YTD 5/31/2025
1900	Forest Preserve	\$516,956.68				\$516,956.68	\$3,507.28
1903	FP Debt Service 15/16/17	\$1,107,326.87			\$1,107,326.87		\$18,017.73
1904	KCFPD Endowment Fund	\$396,933.95	\$396,933.95				\$17,743.26
1905	KCFPD Project Fund #1	\$0.00				\$0.00	\$0.00
1907	Forest Preserve Capital	\$331,288.60		\$331,288.60			\$8,575.46
1908	KCFPD Project Fund #2	\$154,842.26				\$154,842.26	\$1,086.59
1910	FP Land Cash	\$310,211.05		\$310,211.05			\$6,916.94
1911	FP Liability	\$45,718.66		\$45,718.66			\$1,019.41
1913	KCFPD Grant - Funded Project Res.	\$344,472.78		\$344,472.78			\$7,680.90
1914	FP ARPA	\$0.00				\$0.00	\$0.00
1915	FP Debt Service 2021	-\$9,585.08			-\$9,585.08		\$11.24
Total Forest Preserve Funds		\$3,198,165.77	\$396,933.95	\$1,031,691.09	\$1,097,741.79	\$671,798.94	\$61,051.53

**NON-EXCLUSIVE
UTILITY AND RIGHT-OF-WAY
99-YEAR EASEMENT AND TEMPORARY EASEMENT AGREEMENT**

AGREEMENT #25-07-001

EXHIBIT A TRACT #S: 04-04-400-011 (Partial); 04-09-100-008 (Partial); 04-10-100-001 (Partial)

RESOLUTION #25-07-001

EXHIBIT B CALCULATED FEES AND CHARGES

EXHIBIT C 2027 FARM PRODUCTION LOSS - CALCULATED ACREAGE

MILLBROOK NORTH FOREST PRESERVE

This Agreement made and entered into this 15TH day of JULY, 2025 with approval of Resolution and Agreement #25-07-001 by the Board of Commissioners ("Board") of the Kendall County Forest Preserve District, Kendall County, Illinois ("District" or "Grantor"), and by signature of both parties between the District, a body corporate and politic, with the principal office and mailing address of 110 West Madison Street Yorkville, Illinois 60560, and ANR Pipeline Company, A Delaware Corporation ("Grantee") a limited liability company with a principal address of 700 Louisiana Street, Suite 1300, Houston, Texas 77002.

WHEREAS, the District is the owner of the Millbrook North Forest Preserve which includes property known as District Tract Numbers 04-04-400-011; 04-09-100-008, and 04-10-100-001 located within Fox Township, Kendall County, Illinois, and under the Illinois Downstate Forest Preserve District Act (70 ILCS 805/6) is authorized and has the power to "grant licenses, easements and rights-of-way for the construction, operation and maintenance upon, under or across any property of such District of facilities for water, sewage, telephone, telegraph, electric, gas, renewable energy, or other public service, subject to such terms and conditions as may be determined by such District"; and

WHEREAS, the District approved Ordinance #06-04-01 regarding the granting of easements and licenses on April 18, 2006; and

WHEREAS, ANR Pipeline Company (Grantee) requires a 99-year easement on 2.093 acres of property (the "99-Year Easement"), and an additional temporary easement on 2.888 total acres of property (the "Temporary Easement"), together the "Easements," for the purpose of completing certain environmental, archaeological, and property boundary surveys for federal permitting, construction, installation, maintenance, operation, inspection, repair, removal, abandonment and/or restoration of a new 42" (forty-two inch) natural gas pipeline within the easement boundaries as shown in the Exhibit A attachment (the "Easement Areas"); and

WHEREAS, the District (Grantor) is willing to grant said easements upon the terms and conditions set forth as follows.

The Grantor hereby grants to Grantee the 99-Year Easement, and Temporary Easement for the purpose of completing permitting, construction, installation, maintenance, operation, inspection, repair, removal, abandonment and/or restoration of a new 42" (forty-two inch) natural gas pipeline as shown on the attached Exhibit A, upon the following conditions:

1. The Grantee shall pay the easement "Fees and Reimbursements" total sum of \$275,353.83 as detailed in Exhibit B within 30 days of execution of this Agreement.

2. The Easement Areas will be closed to the general public for the duration of the initial construction of the pipeline. The District's licensed farm operator(s) and their subcontractors shall have full access to all parcels at all times for the purpose of farming the subject parcels, including the Easement Areas. Any damage to crops within the Easement Areas during all production years, including crops lost due to delay in harvest from adjacent areas as a result of Grantee activities will be reimbursed based on a rate of 1.5 times the per bushel market prices for November soybeans and December corn for that production year based on previous per acre average bushel yield production within the subject parcels, with yield production within the subject parcels as determined at the sole discretion of the Grantor. Grantee shall render payment to Grantor in the amount of \$34,850.35 within thirty (30) days following the date of execution of this agreement. This sum represents the farm production loss in 2027 from pipeline construction activities, and is based on 31.7-acres of lost soybean production priced at \$1,099.38 per acre as described in Exhibit C.
3. The Grantee shall be required, subject to all applicable laws and regulations, to remove installations, improvements, etc. and restore the property unless the 99-Year Easement is successfully re-negotiated prior to the termination date. Said removal and restoration shall be completed by Grantee within thirty (30) days of the termination date, subject to all applicable laws and regulations, unless otherwise authorized by the Grantor in writing.
4. The Temporary Easement shall be in effect during initial construction and the completion of all required restoration and remediation activities as follows: thirty (30) days for surveying (if elected by Grantee) (the "Survey Period"), one initial term of two-hundred seventy (270) days (the "Initial Term"), with the option of one additional ninety (90) day term ("Renewal Term"). Grantor agrees to accept pre-payment from Grantee for the Initial Term. If Grantee elects the Renewal Term, Grantee shall communicate notice of renewal no less than thirty (30) days prior to expiration of the Initial Term. The Renewal Term fees are as set forth in Exhibit B - Temporary 90-day costs. Payment for the Renewal Term will be made prior to the expiration of the Initial Term. Grantee shall have the right to notify Grantor no less than thirty (30) days prior to the Survey Period of its intent to utilize the Survey Period to perform all necessary environmental, cultural, and civil surveys. Regardless of the aforesaid provision, the work to be completed pursuant to the 99-Year Easement shall be commenced no later than March 1, 2027.
5. Grantee shall assume all risks and liabilities for damages, injuries, or loss to either property or persons which may be incurred by the Grantee or its agents, contractors, and invitees within the Easement Areas.
6. The non-exclusive Temporary and 99-Year Easements as herein granted may be used by the Grantee solely for the purpose of permitting surveys, construction, installation, maintenance, operation, inspection, repair, removal, abandonment and/or restoration of a single 42" (42-inch) natural gas pipeline within the 99-Year Easement Area. The Grantee does not have the right to license or otherwise grant or assign rights in, on, under, or across the Easement Areas to other parties.

7. The Grantee shall at all times conduct its activities within the Easement Areas in such a manner as not to interfere with or otherwise impede the Grantor's use, management, and development of the Preserve which surrounds and includes the Easement Areas.
8. Any and all cultural artifacts, prehistoric and historic, recovered as part of the Grantor's archaeological surveys shall be remanded to and remain the property of the Kendall County Forest Preserve District, Kendall County, Illinois. All final third-party archaeological reports generated will be provided to the District.
9. The Grantee agrees to indemnify and hold harmless the Grantor from and against all claims, demands, actions, or suits in law or in equity (including costs and expenses such as attorney's fees, expert witness fees incident thereto) for, or on account of, injury, damage, or loss to the person or property of others caused by the Grantee while surveying, constructing, maintaining, operating, repairing, removing, restoring, or that may be caused otherwise by the Grantee in its exercise of the rights granted herein. In addition, Grantee agrees Grantor shall not be liable to any alleged damage or injury to any person, entity or property as a result of, relating to, the Work, Facilities, Public Services, or the Easements. Grantee shall indemnify and hold harmless the Grantor, its commissioners, officers, agents and employees from and against any alleged loss, claim, expense or damage.
10. Except in emergencies, the Grantee shall provide the Grantor with reasonable advanced notice prior to any excavation or vegetation removal conducted in connection with the construction, installation, maintenance, operation, inspection, repair, removal, or restoration within the Easement Areas. Advance notice shall be sent by electronic transmission and by registered mail to the Executive Director of the District at the above referenced address. Notice under this agreement for any purpose shall be had upon the following or as otherwise directed by the parties:

Kendall County Forest Preserve District
110 W. Madison Street
Yorkville, IL 60560
Telephone: 630-553-4131
Email: dguritz@kendallcounty.il.gov

With a copy to:

Eric Weis
Kendall County State's Attorney's Office
807 John Street
Yorkville, IL 60560
Telephone: 630-553-4157
Email: EWeis@kendalcounty.il.gov

11. Except in emergencies, the District shall provide the Grantee with reasonable advanced notice prior to any action within the Easement Areas which may negatively impact the Grantee's rights granted herein. Notice shall be sent as directed in paragraph ten (10) above.
12. The provisions of any of the Grantor's currently existing agreements, and all rights, powers, privileges, duties, obligations, and liabilities created thereby, remain in full force and effect, and are not affected hereby except to the extent and in the manner set forth herein.
13. The Grantee shall restore the Easement Areas to the reasonable satisfaction of the District upon completion of the installation, repair, removal, or other excavation or vegetation removal activities. Said restoration shall be completed no later than sixty (60) days upon completion as stated herein, unless delayed by an Act of God as determined within the sole discretion of Grantor.
14. Should Grantee construction operations damage any underground drain tiles on the Property, Grantee shall repair and/or replace such drain tiles to a condition as near as reasonably practicable to the condition in which the same existed immediately prior to Grantee's activities. Grantor will be notified as soon as reasonably possible if and when any damage has occurred to the Grantor's drain tile lines during Grantee's construction operations. Prior to permanent repair of drain tile lines, Grantee shall notify Grantor and provide an opportunity to inspect repairs prior to backfilling. The Grantor's availability at the time shall not delay repairs to the drain tile lines and/or Grantee's construction operations. If physical inspections cause a delay to said repair or construction operations, a representative of the Grantee shall provide photographs of repaired drain tile lines.
15. The Grantee is responsible for procuring all applicable Federal, State, County and municipal permits, variances, signoffs, etc. at its sole cost. The Grantee shall provide copies of all applications, baseline information, natural and cultural resource data reports including delivery of all cultural artifacts recovered to the Grantor unless otherwise required by State of federal law, Environmental Impact Statements, and Environmental Assessment Reports required for review and comment. Proof of permit and signoffs will be required. This Agreement shall not be effective until the Grantee has obtained all required permits and approvals for the work and provided copies of the same to Grantor.
16. General Provisions.
 - A. All work by Grantee and each contractor, subcontractor or third party working on Grantee's behalf shall be conducted in a good and workmanlike manner without cost or expense to Grantor.
 - B. Upon a breach of the Agreement and failure to cure, the Grantor may revoke this Agreement. If this Agreement is revoked, a certified copy of a document terminating the Easements shall be recorded with the Recorder.
 - C. If this Agreement ceases to be used for the purpose for which it was granted, all Grantee's rights shall terminate, and the subject property shall be free and clear of any rights hereunder.

- D. At the time this Agreement expires by lapse of time, notice of revocation or termination, or any other reason, Grantee shall remove, in a timely manner, all Facilities from the subject property, and the subject property shall be restored to a condition that is as good as or better than the condition of subject property prior to said removal, subject to all applicable laws and regulations. At the sole discretion of the Grantor, removal of Facilities may be waived if the District determines that such removal would cause greater environmental or District use impacts.

The Grantee shall assume all risks and liabilities for damages, injuries, or loss to either property or persons which may be incurred by the Grantee or its agents, contractors, subcontractors and invitees and any employees of each of them within the License Area except for those risks and liabilities caused by the intentional acts or omissions of Grantor. Grantee is solely responsible for any and all maintenance of its Facilities.

The Grantee shall comply with all local, state, and federal environmental laws. The Grantee shall indemnify and hold harmless the Grantor from any and all environmental damages caused by the pipeline or its operation. The Grantee shall pay all costs of all environmental remediation as may be required from the operation of the pipeline.

The Grantee and all of its contractors shall procure, pay for, and maintain in full force and effect during the Term (and any period while the Grantee's property and equipment remains on any portion of the Grantor Property) the following coverages:

(i) Worker's Compensation to meet statutory requirements and Employer's Liability Insurance with limits of not less than One Million Dollars (\$1,000,000.00) each accident for bodily injury by accident and One Million Dollars (\$1,000,000.00) each employee for bodily injury by disease, or such higher Employer's Liability amounts as may be required from time to time by any Employee Benefit Acts or other laws governing the Easement Areas;

(ii) Commercial General Liability Insurance (including coverage for the acts of or omissions performed on Grantee's behalf, including by its contractors working on Grantor Property) in an amount not less than Ten Million Dollars (\$10,000,000.00) per occurrence, whether involving bodily injury liability (or death resulting therefrom) or property damage liability or a combination thereof with a minimum aggregate limit of Ten Million Dollars (\$10,000,000.00) (the "General Liability Limit"). Such insurance shall be written on Insurance Services Office ("ISO") occurrence form CG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract), provide for explosion and collapse, and Grantor shall be named as an additional insured using ISO additional insured endorsement CG 20 26 or a substitute providing equivalent coverage, and as an additional insured under the commercial umbrella coverage, if applicable; and

(iii) Business Automobile Liability Insurance, including the ownership, maintenance and operation of any automotive equipment, owned, hired, or non-owned in an amount not less than One Million Dollars (\$1,000,000.00) per accident (the "Combined Single Limit").

(iv) Environmental Liability with limits no less than \$5,000,000 per occurrence or claim, and \$10,000,000 policy aggregate.

(a) Hereinafter the insurance policies described in Section D(i) through D (iv) inclusive shall be referenced individually as the "Insurance Policy" or collectively as the "Insurance Policies."

(b) From time to time, Grantor may require that the Grantee increase the Employer's Liability, General, Automotive Liability and Environmental Liability Limits to such higher amounts as it may reasonably require, applying prudent risk management practices. Grantee shall provide redacted copies of all insurance policies required by this Agreement or make complete policies available for review at a mutually agreeable location upon request.

(c) All Insurance Policies under this Section D shall be in such form and shall be issued by such responsible companies licensed and authorized to do business in the State of Illinois as are reasonably acceptable to Grantor. All such companies shall have a Best rating of not less than A VII, or a comparable rating from a successor rating agency or other source reasonably selected by Grantor in the event Best no longer provides such ratings. All policies referred to in this Agreement shall be procured, or caused to be procured, by Grantee, at no expense to Grantor, and for periods of not less than one (1) year. Grantee shall deliver to Grantor certificates evidencing the insurance required hereunder. Grantee's insurance shall be primary insurance with respect to any other insurance or self-insurance afforded to Grantor. Any insurance or self-insurance maintained by Grantor shall be excess of Grantee's insurance and shall not contribute with it.

(d) Grantee shall not intentionally violate or permit to be violated any of the conditions or provisions of any of the Insurance Policies, and Grantee shall so perform and satisfy or cause to be performed and satisfied the requirements of the companies writing such policies so that at all times companies of good standing, satisfactory to Grantor (as provided in Section D(c) hereof), shall be willing to write and continue such insurance.

(e) The insurance required by this Agreement, at the option of Grantee, may be effected by blanket and/or umbrella policies issued to Grantee covering the Easement Areas and other properties owned or leased by Grantee, provided that the policies otherwise comply with the provisions of this Agreement. All insurance provided under this Section D, including, without limitation, all excess or umbrella policies, shall be primary with Grantor's policies non-contributory, including any applicable deductible or retention under any of

Grantor's liability policies. If Grantor's liability policies do not contain the standard.

- E. The captions and headings used herein are for the convenience of reference only and do not limit the content of this Agreement.
- F. This Agreement shall be construed, interpreted and governed by the Laws of the State of Illinois. The parties agree that the proper forum for litigation arising out of this Agreement is the Twenty Third Judicial Circuit, Kendall County, Illinois.
- G. The Grantor and Grantee warrant and express that their respective signatures are set forth below and have been and are on the date of this Agreement, duly authorized by all necessary and appropriate corporate and/or governmental action to execute this Agreement.
- H. Prior to performing any work, the Grantee shall or shall require its Contractors to deposit with Grantor a surety bond certificate in the amount of Two Hundred Eighty Thousand and 00/100 Dollars (\$280,000.00) payable to Grantor as a guarantee that Grantee shall comply with all of the conditions of this Agreement including restoration of the subject property ("Bond"). If the grantee fails to comply with any conditions, the Grantor may take such action as it determines necessary or appropriate within its sole discretion to remedy such failure and deduct any cost it incurs to take such action from the Bond. Bond shall remain in place for a duration of 2 years post installation completion.

This Agreement and the covenants contained herein shall extend to, and be binding upon the successors and assigns of the Grantor. The Easements are not assignable by the Grantee without the Grantor's written permission. Failure to comply with any of the conditions of this Agreement, without curing such failure, shall make it null and void and require removal of all Grantee's installations, improvements, etc. and restoration of the Easement Areas by the Grantee within thirty (30) days of notice by Grantor to Grantee, subject to all applicable laws and regulations. This Agreement shall be recorded with the Kendall County Recorder of Deeds at the sole cost of Grantee.

IN WITNESS WHEREOF, the parties have executed this instrument the day and year first referened above.

GRANTEE:

Representative:

Representing: ANR Pipeline Company

Title:

Signature: _____

Date: _____

Representative:

Representing: ANR Pipeline Company

Title:

Signature: _____

Date: _____

WITNESSETH:

Representative:

Representing: ANR Pipeline Company

Title:

Signature: _____

Date: _____

Notarization:

State of _____)

) ss.

County of _____)

I, the undersigned, a Notary Public in, and for said County, in the state aforesaid, DO HEREBY CERTIFY that _____ and _____, personally known to me to be the _____ and _____ respectively of the ANR Pipeline Company, and to be the same persons whose names are subscribed to the foregoing instrument as such _____ and _____, respectively, appeared before me this day in person and acknowledged that they signed, sealed, and delivered the said instrument as their free and voluntary act and as the free and voluntary act of said entity for the uses and purposes therein set forth; and on their respective oaths stated that they were duly authorized to execute said instrument, and that the seal affixed thereto is the seal of said entity.

Witness my hand and official seal, this _____ day of _____, _____ at _____.

Notary Public in and for said County

My commission expires: _____.

GRANTOR:

Representative: Brian DeBolt

Representing: Kendall County Forest Preserve District Board of Commissioners, Kendall County, Illinois
Title: President

Signature: _____

Date: _____

WITNESSETH:

Representative: Seth Wormley

Representing: Kendall County Forest Preserve District Board of Commissioners, Kendall County, Illinois
Title: Secretary

Signature: _____

Date: _____

Notarization:

State of Illinois)
) ss.

County of Kendall)

I, the undersigned, a Notary Public in, and for said County, in the state aforesaid, DO HEREBY CERTIFY that Brian DeBolt and Seth Wormley, personally known to me to be the President and Secretary respectively of the Kendall County Forest Preserve District, Kendall County, Illinois Board of Commissioners, and to be the same persons whose names are subscribed to the foregoing instrument as such President and Secretary, respectively, appeared before me this day in person and acknowledged that they signed, sealed, and delivered the said instrument as their free and voluntary act and as the free and voluntary act of said entity for the uses and purposes therein set forth; and on their respective oaths stated that they were duly authorized to execute said instrument, and that the seal affixed thereto is the seal of said entity.

Witness my hand and official seal, this _____ day of _____, _____ at _____.

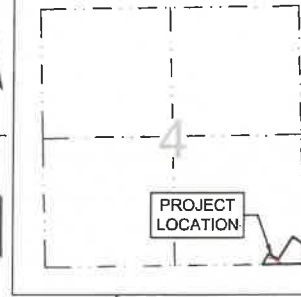
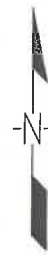
Notary Public in and for said County

My commission expires: _____.

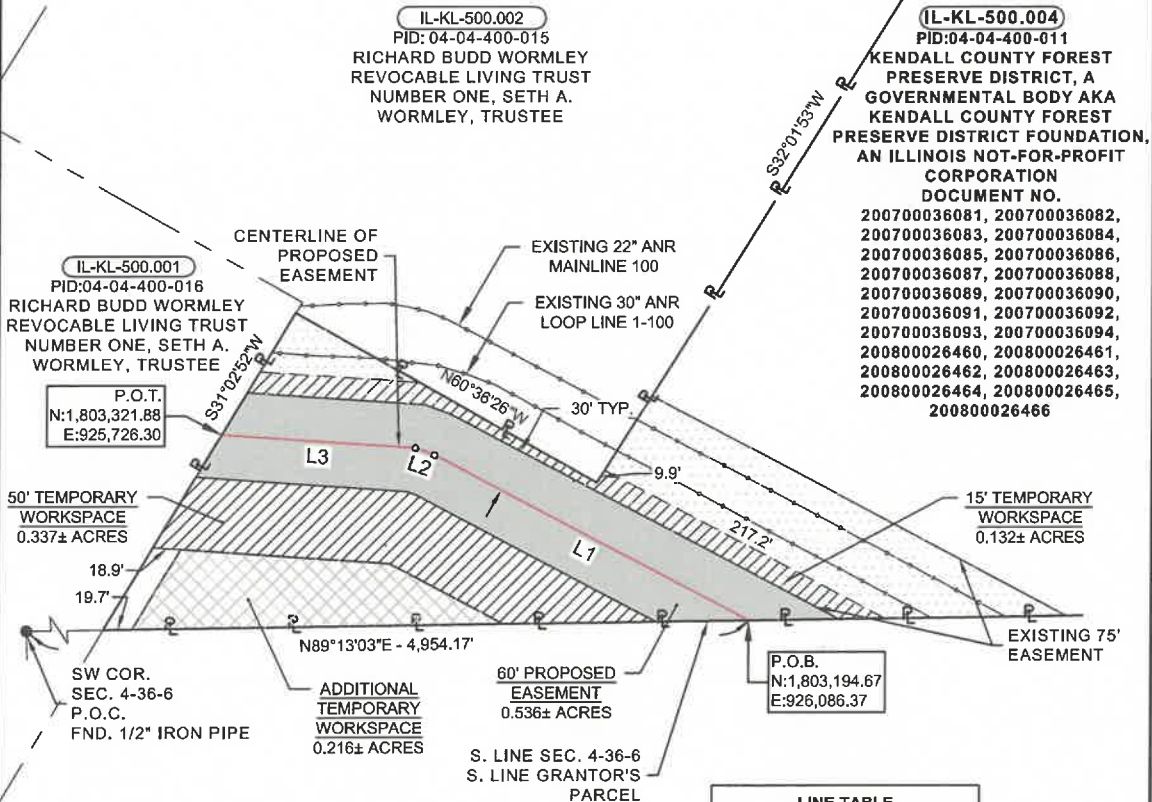
NOTES

1. THIS IS AN EASEMENT DRAWING AND DOES NOT REPRESENT A BOUNDARY SURVEY OF THE GRANTOR'S LAND PURSUANT TO TITLE 68: CHAPTER VII: SUBCHAPTER b: PART 1270: SECTION 1270.56 OF THE ILLINOIS ADMINISTRATIVE CODE.
2. INFORMATION DEPICTED HEREON IS BASED UPON A FIELD SURVEY TO LOCATE LINES NECESSARY FOR ENGINEERING DESIGN AND EASEMENT ACQUISITION FROM LAND RECORD INFORMATION PROVIDED BY THE CLIENT.
3. THIS PLAT DOES NOT PURPORT TO SHOW THE LOCATION OF EXISTING EASEMENTS, RIGHT-OF-WAYS OR RESTRICTIONS UNLESS OTHERWISE SHOWN.
4. BEARINGS, DISTANCES AND COORDINATES SHOWN HEREON ARE BASED UPON THE ILLINOIS COORDINATE SYSTEM 1983, 2011 ADJUSTMENT: EAST ZONE (US SURVEY FOOT), AS DERIVED BY STATIC GPS OBSERVATIONS TIED TO THE NOAA CORS NETWORK.
5. FIELD WORK COMPLETED JULY 16, 2024.

EXHIBIT "A" KENDALL COUNTY, ILLINOIS SECTION 4, TOWNSHIP 36N, RANGE 6E



VICINITY MAP
N.T.S.



ANR PIPELINE COMPANY

PLAT OF EASEMENT

KENDALL COUNTY FOREST PRESERVE DISTRICT, A GOVERNMENTAL BODY AKA KENDALL COUNTY FOREST PRESERVE DISTRICT FOUNDATION, AN ILLINOIS NOT-FOR-PROFIT CORPORATION



2087 E. 71st Street
Tulsa, OK 74136
(860) 298-6347
Firm License No.
184,001811-0010
www.trccompanies.com

REV#	DATE	DESCRIPTION	DWG BY:	MD	APP BY:	DAP	JOB #	548751
B	9/04/2024	UPDATE LANDOWNER NAME	CKD BY:	JEV	DATE:	9/4/24	SCALE:	1"=100'
A	8/23/2024	ISSUE FOR USE	DWG #:	M.002443-AHP-TRC-A-PLAT-0002	SHEET NO.	1 OF 1		

EXHIBIT "B"

IL-KL-500.004
KENDALL COUNTY
PIN 04-04-400-011

PERMANENT EASEMENT & RIGHT OF WAY

Part of the Southeast Quarter of Section 4, Township 36 North, Range 6 East of the Third Principal Meridian, being a description of a sixty (60) feet wide Permanent Easement & Right of Way being over, through and across Grantor's parcel of land as described in Document Number 200700036081, 200700036082, 200700036083, 200700036084, 200700036085, 200700036086, 200700036087, 200700036088, 200700036089, 200700036090, 200700036091, 200700036092, 200700036093, 200700036094, 200800026460, 200800026461, 200800026462, 200800026463, 200800026464, 200800026465 and 200800026466 of the Official Records of Kendall County, Illinois, said sixty (60) feet wide Permanent Easement & Right of Way lying thirty (30) feet on each side of the herein described centerline, the sidelines of said Permanent Easement & Right of Way being lengthened or shortened to meet the boundary lines of said tract and being more particularly described as follows:

COMMENCING at an iron pipe at the Southwest corner of said Section 4; thence North 89 degrees 13 minutes 03 seconds East on the South line of said Section 4, 4954.17 feet to the centerline of a proposed easement, said centerline being the **POINT OF BEGINNING**;

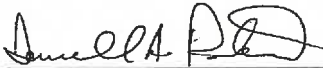
THENCE North 62 degrees 09 minutes 37 seconds West on said centerline 242.85 feet;

THENCE North 70 degrees 03 minutes 52 seconds West on said centerline 13.55 feet;

THENCE North 86 degrees 02 minutes 22 seconds West on said centerline 132.91 feet, to the West line of the Grantor's parcel and the **POINT OF TERMINATION** of said centerline and said Permanent Easement & Right of Way, containing 0.536 acres, more or less; together with any related temporary workspace and additional temporary workspace, as shown on Exhibit "A", all situated in Kendall County, Illinois.

Bearings, distances and coordinates shown hereon are based upon the Illinois Coordinate System of 1983, 2011 Adjustment: East Zone (US Survey Foot), as derived by static GPS observations tied to the NOAA CORS network, as derived from an on the ground survey performed by TRC Pipeline Services LLC, conducted in July of 2024.

This description was prepared in conjunction with a Plat of Easement (Exhibit "A"), prepared by TRC Pipeline Services, LLC, drawing number M.002443-AHP-TRC-A-PLAT-0002, Revision B, dated September 4, 2024.



Darrell A. Poundstone
Licensed Professional Land Surveyor
License No. 035-003485
Expires: November 30, 2024

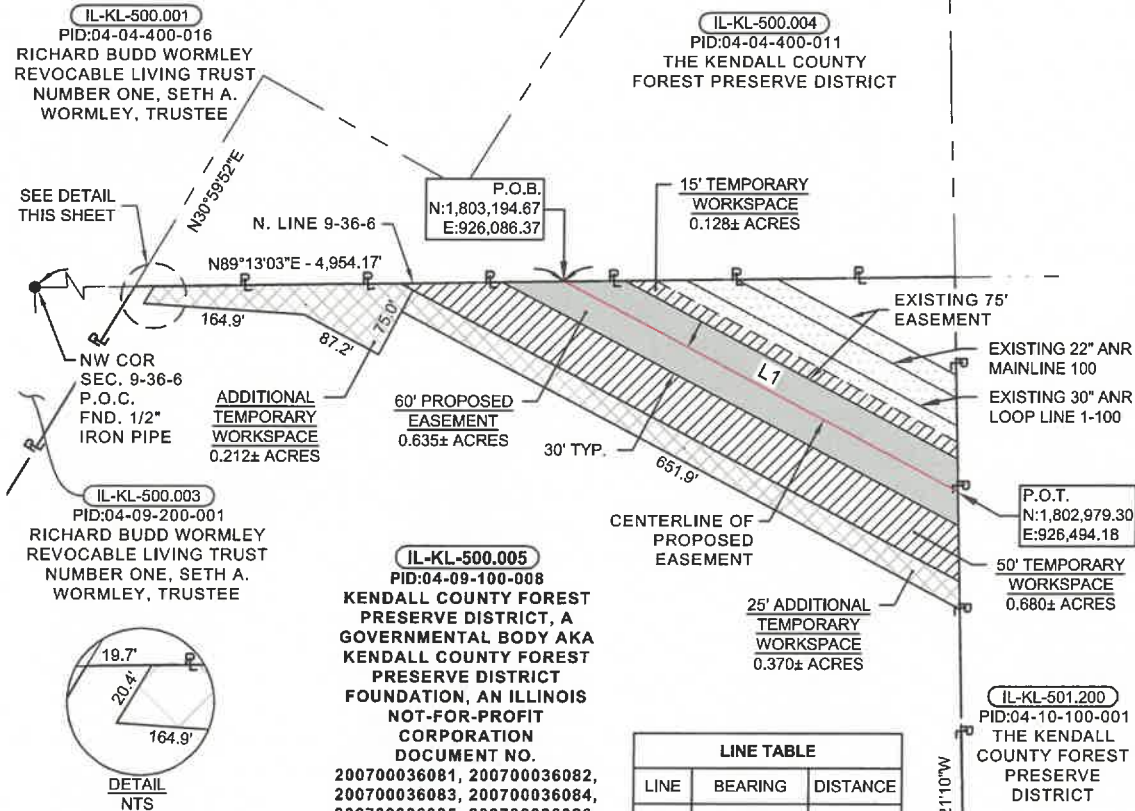
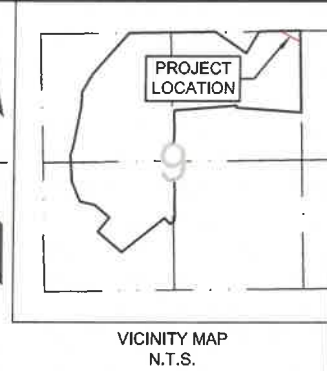


Date: September 4, 2024

NOTES

1. THIS IS AN EASEMENT DRAWING AND DOES NOT REPRESENT A BOUNDARY SURVEY OF THE GRANTOR'S LAND PURSUANT TO TITLE 68: CHAPTER VII: SUBCHAPTER b: PART 1270: SECTION 1270.56 OF THE ILLINOIS ADMINISTRATIVE CODE.
2. INFORMATION DEPICTED HEREON IS BASED UPON A FIELD SURVEY TO LOCATE LINES NECESSARY FOR ENGINEERING DESIGN AND EASEMENT ACQUISITION FROM LAND RECORD INFORMATION PROVIDED BY THE CLIENT.
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4. BEARINGS, DISTANCES AND COORDINATES SHOWN HEREON ARE BASED UPON THE ILLINOIS COORDINATE SYSTEM 1983, 2011 ADJUSTMENT: EAST ZONE (US SURVEY FOOT), AS DERIVED BY STATIC GPS OBSERVATIONS TIED TO THE NOAA CORS NETWORK.
5. FIELD WORK COMPLETED JULY 16, 2024.

EXHIBIT "A" KENDALL COUNTY, ILLINOIS SECTION 9, TOWNSHIP 36N, RANGE 6E



LEGEND	
○ CP	COMPUTED POINT
● MON	FOUND MONUMENT AS DESCRIBED
	EXISTING PERMANENT EASEMENT
	EXISTING PIPELINE
	LINE NOT TO SCALE
	SECTION LINE
	PROPERTY BOUNDARY
	ADJOINING PROPERTY
	CENTERLINE PROPOSED EASEMENT
P.O.B.	POINT OF BEGINNING
P.O.C.	POINT OF COMMENCING
P.O.T.	POINT OF TERMINATION
T.W.S.	PROPOSED TEMPORARY WORKSPACE
A.T.W.S.	PROPOSED ADDITIONAL TEMPORARY WORKSPACE
P.E.R.W.	PROPOSED PERMANENT EASEMENT & RIGHT-OF-WAY
T.A.R.	PROPOSED TEMPORARY ACCESS ROAD
P.A.R.	PROPOSED PERMANENT ACCESS ROAD

TOTAL DISTANCE ACROSS PROPERTY	
461.20 FEET - 27.95 RODS	
TOTAL AREA	
P.E.R.W.: 0.635 ACRES	
T.W.S.: 0.808 ACRES	
A.T.W.S.: 0.582 ACRES	



I HEREBY STATE THAT THIS SURVEY WAS PERFORMED UNDER MY DIRECT SUPERVISION AND CONTROL, AND THAT I AM A DULY LICENSED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF ILLINOIS.

Darrell A. Poundstone

DARRELL A. POUNDSTONE September 4, 2024
LICENSED PROFESSIONAL LAND SURVEYOR
NO. 035-003485 - EXPIRES November 30, 2024

ANR PIPELINE COMPANY

PLAT OF EASEMENT
KENDALL COUNTY FOREST PRESERVE DISTRICT, A GOVERNMENTAL BODY
AKA KENDALL COUNTY FOREST PRESERVE DISTRICT FOUNDATION, AN ILLINOIS NOT-FOR-PROFIT CORPORATION



2087 E. 71st Street
Tulsa, OK 74136
(860) 298-6347
Firm License No.
184.001811-0010
www.trccompanies.com

REV#	DATE	DESCRIPTION	DWG BY:	MD	APP BY:	DAP	JOB #	548751
B	9/04/2024	UPDATE LANDOWNER NAME	CKD BY:	JEW	DATE:	9/4/24	SCALE:	1" = 150'
A	8/23/2024	ISSUE FOR USE	DWG #:	M.002443-AHP-TRC-A-PLAT-0003			SHEET NO.	1 OF 1

EXHIBIT "B"

IL-KL-500.005
KENDALL COUNTY
PIN 04-09-100-008

PERMANENT EASEMENT & RIGHT OF WAY

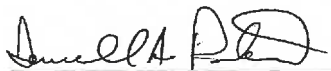
Part of the Northeast Quarter of Section 9, Township 36 North, Range 6 East of the Third Principal Meridian, being a description of a sixty (60) feet wide Permanent Easement & Right of Way being over, through and across Grantor's parcel of land as described in Document Number 200700036081, 200700036082, 200700036083, 200700036084, 200700036085, 200700036086, 200700036087, 200700036088, 200700036089, 200700036090, 200700036091, 200700036092, 200700036093, 200700036094, 200800026460, 200800026461, 200800026462, 200800026463, 200800026464, 200800026465, and 200800026466 of the Official Records of Kendall County, Illinois, said sixty (60) feet wide Permanent Easement & Right of Way lying thirty (30) feet on each side of the herein described centerline, the sidelines of said Permanent Easement & Right of Way being lengthened or shortened to meet the boundary lines of said tract and being more particularly described as follows:

COMMENCING at an iron pipe at the Northwest corner of said Section 9; thence North 89 degrees 13 minutes 03 seconds East on the North line of said Section 9, 4954.17 feet to the centerline of a proposed easement, said centerline being the **POINT OF BEGINNING**;

THENCE South 62 degrees 09 minutes 37 seconds East on said centerline 461.20 feet to the East line of the Grantor's parcel and the **POINT OF TERMINATION** of said centerline and said Permanent Easement & Right of Way, containing 0.635 acres, more or less; together with any related temporary workspace and additional temporary workspace, as shown on Exhibit "A", all situated in Kendall County, Illinois.

Bearings, distances and coordinates shown hereon are based upon the Illinois Coordinate System of 1983, 2011 Adjustment: East Zone (US Survey Foot), as derived by static GPS observations tied to the NOAA CORS network, as derived from an on the ground survey performed by TRC Pipeline Services LLC, conducted in July of 2024.

This description was prepared in conjunction with a Plat of Easement (Exhibit "A"), prepared by TRC Pipeline Services, LLC, drawing number M.002443-AHP-TRC-A-PLAT-0003, Revision B, dated September 4, 2024.



Darrell A. Poundstone
Licensed Professional Land Surveyor
License No. 035-003485
Expires: November 30, 2024



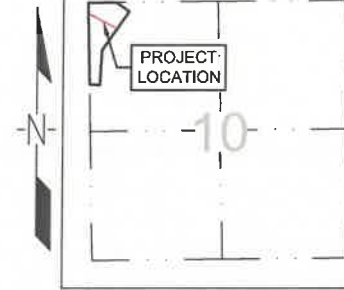
Date: September 4, 2024

NOTES

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5. FIELD WORK COMPLETED JULY 16, 2024.

EXHIBIT "A"

KENDALL COUNTY, ILLINOIS
SECTION 10,
TOWNSHIP 36N, RANGE 6E



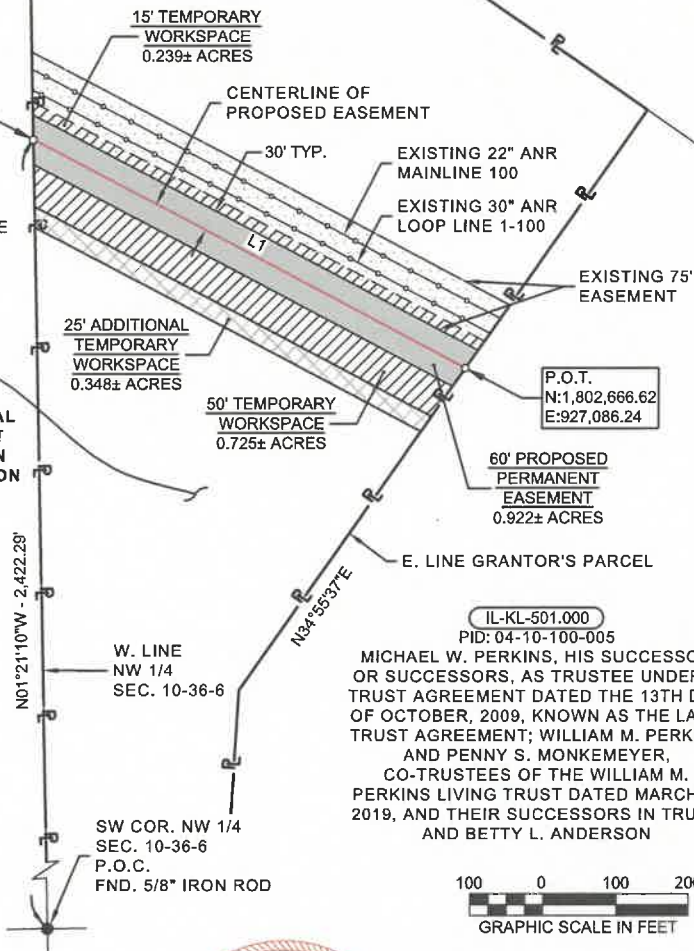
VICINITY MAP
N.T.S.

IL-KL-500.004
PID: 04-04-400-011
THE KENDALL COUNTY
FOREST PRESERVE DISTRICT

IL-KL-500.005
PID: 04-09-100-008
THE KENDALL COUNTY FOREST PRESERVE DISTRICT, A GOVERNMENTAL BODY AKA KENDALL COUNTY FOREST PRESERVE DISTRICT FOUNDATION, AN ILLINOIS NOT-FOR-PROFIT CORPORATION

IL-KL-501.200
PID: 04-10-100-001
THE KENDALL COUNTY FOREST PRESERVE DISTRICT, A GOVERNMENTAL BODY AKA KENDALL COUNTY FOREST PRESERVE DISTRICT FOUNDATION, AN ILLINOIS NOT-FOR-PROFIT CORPORATION
DOCUMENT NO.
200700036081, 200700036082,
200700036083, 200700036084,
200700036085, 200700036086,
200700036087, 200700036088,
200700036089, 200700036090,
200700036091, 200700036092,
200700036093, 200700036094,
200800026460, 200800026461,
200800026462, 200800026463,
200800026464, 200800026465,
200800026466

LINE TABLE		
LINE	BEARING	DISTANCE
L1	S62°09'37"E	669.55'



LEGEND	
○ CP	COMPUTED POINT
● MON	FOUND MONUMENT AS DESCRIBED
	EXISTING PERMANENT EASEMENT
	EXISTING PIPELINE
	LINE NOT TO SCALE
	SECTION LINE
	PROPERTY BOUNDARY
	ADJOINING PROPERTY
	CENTERLINE PROPOSED EASEMENT
P.O.B.	POINT OF BEGINNING
P.O.C.	POINT OF COMMENCING
P.O.T.	POINT OF TERMINATION
T.W.S.	PROPOSED TEMPORARY WORKSPACE
A.T.W.S.	PROPOSED ADDITIONAL TEMPORARY WORKSPACE
P.E.R.W.	PROPOSED PERMANENT EASEMENT & RIGHT-OF-WAY
T.A.R.	PROPOSED TEMPORARY ACCESS ROAD
P.A.R.	PROPOSED PERMANENT ACCESS ROAD

TOTAL DISTANCE ACROSS PROPERTY	
669.55 FEET	- 40.58 RODS
TOTAL AREA	
P.E.R.W.: 0.922 ACRES	
T.W.S.: 0.964 ACRES	
A.T.W.S.: 0.348 ACRES	



I HEREBY STATE THAT THIS SURVEY WAS PERFORMED UNDER MY DIRECT SUPERVISION AND CONTROL, AND THAT I AM A DULY LICENSED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF ILLINOIS.

Darrell A. Poundstone

DARRELL A. POUNDSTONE September 13, 2024
LICENSED PROFESSIONAL LAND SURVEYOR
NO. 035-003485 - EXPIRES November 30, 2024

ANR PIPELINE COMPANY

PLAT OF EASEMENT
THE KENDALL COUNTY FOREST PRESERVE DISTRICT, A GOVERNMENTAL BODY AKA KENDALL COUNTY FOREST PRESERVE DISTRICT FOUNDATION, AN ILLINOIS NOT-FOR-PROFIT CORPORATION



2087 E. 71st Street
Tulsa, OK 74136
(860) 298-6347
Firm License No.
184.001811-0010
www.trccompanies.com

REV#	DATE	DESCRIPTION	DWG BY:	MD	APP BY:	DAP	JOB #	548751
B	9/9/2024	UPDATE LANDOWNER INFORMATION	CKD BY:	DKD	DATE:	8/28/24	SCALE:	1" = 200'
A	8/28/2024	ISSUE FOR USE	DWG #:	M.002443-AHP-TRC-A-PLAT-0004			SHEET NO.	1 OF 1

EXHIBIT "B"

IL-KL-501.200
KENDALL COUNTY
PIN 04-10-100-001

PERMANENT EASEMENT & RIGHT OF WAY

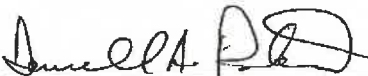
Part of the Northwest Quarter of Section 10, Township 36 North, Range 6 East of the Third Principal Meridian, being a description of a sixty (60) feet wide Permanent Easement & Right of Way being over, through and across Grantor's parcel of land as described in Document Number 200700036081, 200700036082, 200700036083, 200700036084, 200700036085, 200700036086, 200700036087, 200700036088, 200700036089, 200700036090, 200700036091, 200700036092, 200700036093, 200700036094, 200800026460, 200800026461, 200800026462, 200800026463, 200800026464, 200800026465 and 200800026466 of the Official Records of Kendall County, Illinois, said sixty (60) feet wide Permanent Easement & Right of Way lying thirty (30) feet on each side of the herein described centerline, the sidelines of said Permanent Easement & Right of Way being lengthened or shortened to meet the boundary lines of said tract and being more particularly described as follows:

COMMENCING at an iron rod at the Southwest corner of said Northwest Quarter; thence North 01 degrees 21 minutes 10 seconds West on the West line of said Northwest Quarter 2422.29 feet to the centerline of a proposed easement, said centerline being the **POINT OF BEGINNING**;

THENCE South 62 degrees 09 minutes 37 seconds East on said centerline 669.55 feet to the East line of the Grantor's parcel and the **POINT OF TERMINATION** of said centerline and said Permanent Easement & Right of Way, containing 0.922 acres, more or less; together with any related temporary workspace and additional temporary workspace, as shown on Exhibit "A", all situated in Kendall County, Illinois.

Bearings, distances and coordinates shown hereon are based upon the Illinois Coordinate System of 1983, 2011 Adjustment: East Zone (US Survey Foot), as derived by static GPS observations tied to the NOAA CORS network, as derived from an on the ground survey performed by TRC Pipeline Services LLC, conducted in July of 2024.

This description was prepared in conjunction with a Plat of Easement (Exhibit "A"), prepared by TRC Pipeline Services, LLC, drawing number M.002443-AHP-TRC-A-PLAT-0004, Revision B, dated September 9, 2024.



Darrell A. Poundstone
Licensed Professional Land Surveyor
License No. 035-003485
Expires: November 30, 2024



Date: September 13, 2024

EXHIBIT B - ANR Pipeline / TC Energy Easement Agreement
RESOLUTION #25-07-001
15-Jul-25

Plat of Survey Acreages

Parcel #	99-Year Term 60' easement	"Temporary" 50' Workspace (*) (Temp - Overlap)	"Additional Temporary" 25' Add'l Workspace + (*)	"Overlap of Existing"
04-04-400-011	0.536	0.337	0.216	0.132
04-09-100-008	0.635	0.680	0.582	0.128
04-10-100-001	0.922	0.725	0.348	0.239

Total acreages requested	2.093	1.742	1.146
Easement Cost per Acre	\$55,969.34	\$15,000.00	\$15,000.00
Totals	\$117,143.83	\$26,130.00	\$17,190.00

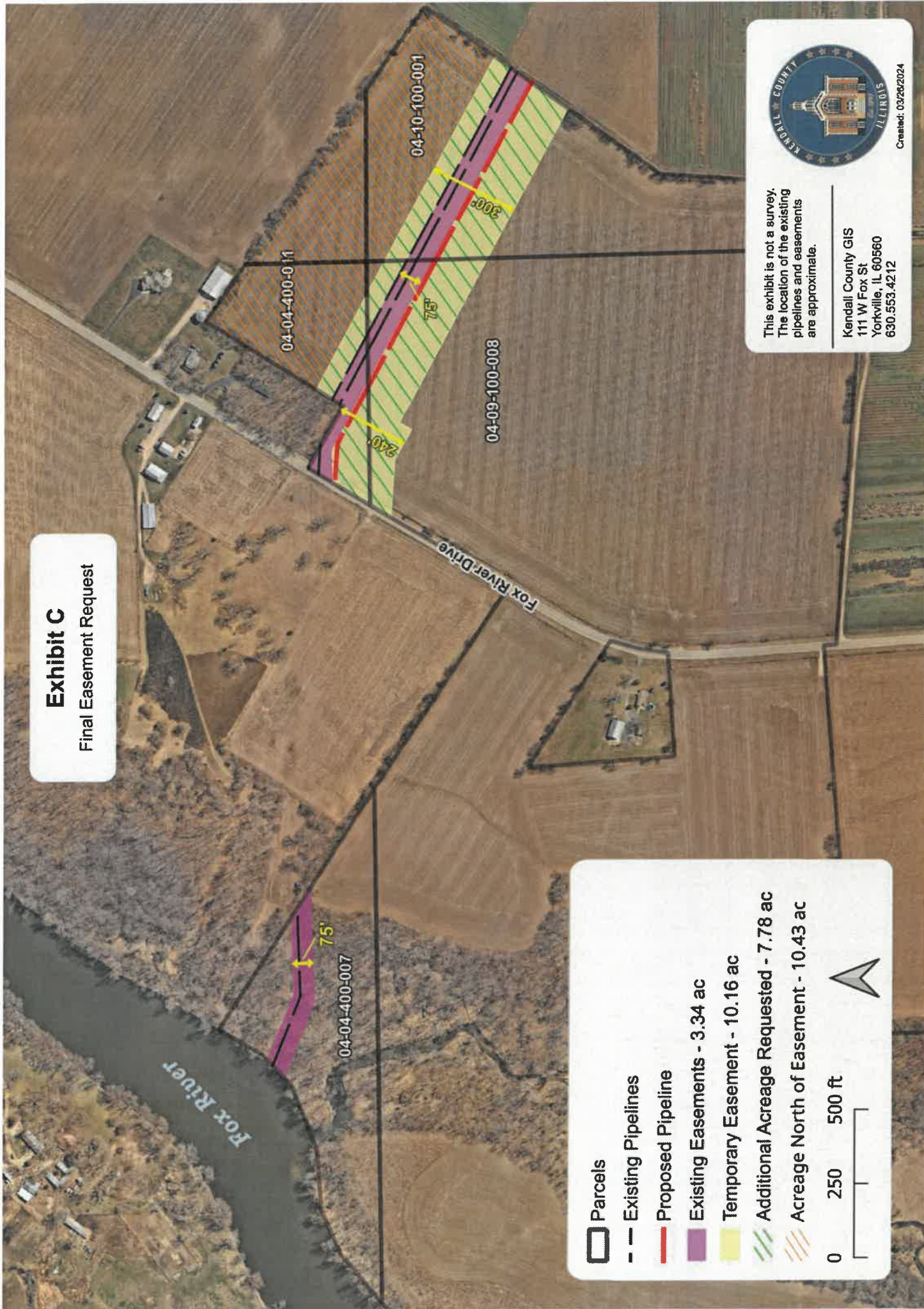
Total 99-year Easement Cost	\$117,143.83	\$43,320.00	Temporary + Additional Temporary 90-day Easement Cost
270-day Temporary Easement	\$129,960.00		
Application Fee	\$750.00 Paid		
Admin Fee	\$8,250.00		
Gov. Relations Contribution	\$20,000.00		
Crop Loss - 2027	<u>\$34,850.35</u>	Exhibit C: \$1,099.38 / acre X 31.7 acres	

Grand Total Now Due **\$310,204.17**

Temp. Easement Variance	<i>Per Ord. #06-04-01 "The term of a temporary easement shall not exceed 90-days. When a temporary easement expires, an Application may be submitted for a subsequent temporary easement."</i>
-------------------------	--

Exhibit C

Final Easement Request



Parcels

Existing Pipelines

Proposed Pipeline

Existing Easements - 3.34 ac

Temporary Easement - 10.16 ac

Additional Acreage Requested - 7.78 ac

Acreage North of Easement - 10.43 ac

0 250 500 ft



This exhibit is not a survey.
The location of the existing
pipelines and easements
are approximate.



Kendall County GIS
111 W Fox St
Yorkville, IL 60560
630.553.4212

Created: 03/26/2024

To: Kendall County Forest Preserve District Finance Committee

From: David Guritz, Executive Advisor

RE: Dobson Lane – Millbrook Bridge Approach Easements and Owned Tract 2 Parcel

Date: June 26, 2025

The District has received a proposal from Jay Heap & Associates, Ltd. of Morris, Illinois to complete a restricted appraisal report for a fee of \$1,500. An appraisal is required under the Illinois Downstate Forest Preserve Act to sell a parcel of land less than one acre in size. Relevant passages are provided below.

Both adjacent property owners were contacted to confirm willingness to cover 50% each of the appraisal cost.

Randy and Gayle Roberts declined to participate.

Finance direction is requested to determine whether the District will pay 50% of the appraisal costs.

John Ledermann retained Attorney Greg Schley to represent his interests. Mr. Schley has advised that his client is willing to pay the full cost for the appraisal, title, survey and closing fees to acquire the 0.1605-acre parcel.

Sec. 6. Acquisition of property.

Whenever the board of any forest preserve district determines that the public interest will be subserved by vacating any street, roadway, or driveway, or part thereof, located within a forest preserve, it may vacate that street, roadway, or driveway, or part thereof, by an ordinance passed by the affirmative vote of at least 3/4 of all the members of the board, except that the affirmative vote of at least 6/7 of all the members of the board is required if the board members are elected under Section 3c of this Act. This vote shall be taken by ayes and nays and entered in the records of the board.

(70 ILCS 805/6e)

Sec. 6e. Counties under 550,000; sales of land. The board of a forest preserve district located in a county that has a population of no more than 550,000 may sell any one or more parcels of land owned by the district that are less than one acre in size whenever the board determines the sale to be advantageous to the district. The board shall approve the sale by a two-thirds vote of the members of the board then holding office. A sale may not be approved by the board unless all parcels of land involved in the sale have been appraised by an MAI appraiser or a State-certified real estate appraiser within one year before the date the sale is to take effect. The net proceeds of the sale of any parcel of land under this Section shall be set aside for the district's future land acquisitions and may not be utilized for any other purpose.

(70 ILCS 805/6) (from Ch. 96 1/2, par. 6309)

Recommendations:

District staff will secure third party upfront payments as directed and approve the proposal to complete a restricted appraisal.

David Guritz

From: David Guritz
Sent: Thursday, June 26, 2025 10:45 AM
To: David Guritz
Subject: Request for FMV Appraisal Proposal

From: Ryann Heap <r_heap@yahoo.com>
Sent: Friday, June 6, 2025 6:03 AM
To: David Guritz <dguritz@kendallcountyil.gov>
Subject: [External]Re: Request for FMV Appraisal Proposal

CAUTION - This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

I typically receive \$2,000 or so for an appraisal like this for IDOT which is an Appraisal Report. I will conduct a Restricted Report for you and complete it for a fee of \$1,500. Let me know if you would like to proceed.

Mrs. Ryann M. Heap
Jay Heap & Associates, Ltd.
860 E. Southmor Road
Morris, Illinois 60450
(815) 883-4310(c)

On Monday, June 2, 2025 at 12:20:08 PM CDT, David Guritz <dguritz@kendallcountyil.gov> wrote:

Ryann:

Thanks for considering.

For your proposal, we'll need the FMV for the "Tract 2" easement parcel shown in the attached survey plat, which is now owned by the District.

The Village of Millbrook vacated this section of the Dobson Lane ROW in April 2025. With no underlying property owner for the Tract 2 parcel, the Downstate Forest Preserve District Act assigns property ownership to the District.

Sincerely,

Dave

Dave Guritz
Executive Advisor
Kendall County Forest Preserve District
(630) 553-4131
dguritz@kendallcountyil.gov

To: Kendall County Forest Preserve District Finance Committee

From: KCFPD Leadership Team

RE: FY26 Budget Guidelines

Date: June 27, 2025

Proposed Budget Guidelines

The following salary and benefits schedule is recommended for discussion for development of the FY26 preliminary budget:

	FY25 Budget Totals	FY26 Proj. Increase	FY26 - PRELIM ⁽²⁾	Difference
Budgeted Salaries:	\$902,939	7.5%	\$970,659	\$67,720
Employee Benefits:				
Medical	\$115,084	11.1%	\$127,858	\$12,774
Dental	\$4,305	4.5%	\$4,499	\$194
		Employer Contrib. ⁽¹⁾		
FICA	\$69,065	7.65%	\$74,255	\$5,190
IMRF	\$49,996	6.5%	\$54,000	\$4,004
	\$1,141,389		\$1,231,272	\$89,883

⁽¹⁾ IMRF Employer Contrib. FY24 - 6.44%

⁽²⁾ Includes costs for increased part time staff hours for supporting increased program volumes

Anticipate a \$7,500 IPMG/ICRMT premium increase (WC payroll coverage and capital facilities).

Fund 1903 Debt Service Fund – Final Levy Year – Anticipated Property Tax Abatement

Levy Year	Series 2015	Total	Projected Abatement	Estimated Tax Collections
2025	6,624,800	6,624,800	-758,239	5,866,561

FY26 Capital Projects

Fund 1905 Little Rock Creek Dam Removal Project - \$841,404 (County Escrow/Section 310 Grant Funded)

Fund 1907 Equipment Replacement Contingency - \$200,000
Grant-Funded Natural Areas Management - \$100,000 (\$50,000 - \$70,000 Grant Funded)
Hoover/Fox River Bluffs/Subat Voluntary Habitat Mitigation Project - \$70,000
Other Habitat Improvement Projects - \$30,000
Harris Forest Preserve - Lake Leifheit Repairs and Improvements - \$25,000
Office Furniture & Fixtures Replacements - \$15,000
Tree Memorials Promotional Website - \$10,000

Land Acquisition Projects

Land Cash Funds Available: \$334,557

- 1) Route 52 Parcel – 37-acres - FMV - \$333,000
Update appraisal and pursue FY25-26 OSLAD/LWCF grant for 50%
 - i. FMV plus closing costs paid at closing to TCF
 - a) +/- \$200,000 restricted fund held by TCF for future KCFPD capital projects
 - b) \$160,000 OSLAD/LWCF land cash fund reimbursement
- 2) Hollenback Sugar Bush Forest Preserve Site Plan - \$10,000
- 3) Discussion of other parcels of interest

To: Kendall County Forest Preserve District Finance Committee

From: David Guritz, Executive Advisor

Date: June 26, 2025

RE: Subat Nature Center Project
Contingency Analysis and Pending Change Orders

The last change order approved was CO-002 for \$57,148.20, leaving a remaining construction contract contingency allowance of \$87,939.32. This approved change order was part of the exhibit construction contingency for a contract with Benvenuti & Stein in the amount of \$57,148.20.

Based on changes in final scope for exhibit construction, this amount will be updated to \$58,492.00 in CO-003 (pending). This sum, plus Bluestone and Associates construction administration fees totalling \$24,625.00, and Gopher Sign Company production and shipping costs estimated at \$33,000.00 will leave approximately \$29,000.00 remaining in the construction contract contingency.

Lite Construction is preparing change order estimates for the remaining items to be addressed:

1. ComEd electric service connection
2. CNC panel reinforcement
3. Knee wall extensions (slope stabilization)
4. South boardwalk approach (grading for trail surface stabilization)

The District's Grounds Maintenance Division will bring in the topsoil needed for Lite Construction's contractor to address Item #4 above, and will install erosion control blanket and seed once final grading work is completed.

Final costs will be determined, but should be covered within the remaining \$29,000.00 contract contingency available.

AIA Document G701® – 2017

Change Order

PROJECT: (Name and address) 1495 - Kendall County Forest Preserve District - Subat Nature Center 4675 Eldarwin Road Pino, Illinois 60545	CONTRACT INFORMATION: Contract For: General Construction Date: June 18, 2024	CHANGE ORDER INFORMATION: Change Order Number: 002 Date: March 31, 2025
OWNER: (Name and address) Kendall County Forest Preserve District 110 W. Madison Street Yorkville, Illinois 60560	ARCHITECT: (Name and address) Khuber, Inc. 41 W. Benton Street Aurora, Illinois 60506	CONTRACTOR: (Name and address) Lite Construction, Inc. 711 S. Lake Street Montgomery, Illinois 60538

THE CONTRACT IS CHANGED AS FOLLOWS:
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Description:
1. Provide material and labor for exhibits - Benvenuti and Stein, Inc. Graphic Panel Frames and Radius Column Wrap Graphic Panels.
Deduct \$57,148.20 from the Contingency Allowance.

Starting Contingency Allowance: \$ 145,087.52
Deduct from Contingency Allowance: \$ 57,148.20
Remaining Contingency Balance: \$ 87,939.32

Attachments:
Change Order Request Number 5 dated March 27, 2025 as submitted by Lite Construction, Inc.

The original Contract Sum was	\$ 1,262,697.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 1,262,697.00
The Contract Sum will be unchanged by this Change Order in the amount of	\$ 0.00
The new Contract Sum including this Change Order will be	\$ 1,262,697.00
The Contract Time will be increased by Zero (0) days.	
The new date of Substantial Completion will be unchanged.	

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.



YSI Incorporated
1725 Brannum Lane
Yellow Springs, OH 45387

For Order Support

SonTek: +1 (858) 546-8327
sontek.orders@xylem.com

YSI: +1 (937) 767-7241
ysi.orders@xylem.com

SALES ORDER ACKNOWLEDGEMENT

Order Number:	Purchase Order Number:
8000426	20250612
LEG. SO/SFDC Quote	B259778
Order Date:	Payment terms:
20-JUN-25	NET 30 DAYS
Freight Terms:	Currency:
Prepaid	USD
INCOTERMS:	Carrier/Shipping Method:
2020 FCA - ORIGIN	FEDEX SHIP CENTER/FEDEX-Truck-Ground

BILL TO:
KENDALL COUNTY FOREST PRESERVE
DISTRICT
110 W MADISON ST
YORKVILLE, IL 60560-1465

SHIP TO:
KENDALL COUNTY FOREST PRESERVE
DISTRICT
110 W MADISON ST
YORKVILLE, IL 60560-1465
United States

Customer Email: mark.lynch@xylem.com, KCFOREST@KENDALLCOUNTYIL.GOV,
jgranholm@kendallcountyil.gov, dguritz@kendallcountyil.gov

LN	Item	Description	Sched. Ship Date	Qty	UOM	Unit Price	Line Total
1.1.	630140	ProSample PM mini portable sampler with plastic housing, peristaltic pump (20-1000 mL), microprocessor control, battery operated 12V/7.5Ah. Includes 10L PE composite sampling bottle with lid, battery, two peristaltic pump tubes, USB cable, Getting Started Guide, and a 5 meter suction hose with screw connection and sinker weight.	20-AUG-25	1	Each	3,712.00	\$3,712.00
2.1.	630137	Battery charger, IP-67 (waterproof) rated, for US customers, CEC compliant	16-JUL-25	1	Each	257.00	\$257.00
3.1.	0901072	Suspension harness for ProSample PM and ProSample PM-12	16-JUL-25	1	Each	402.00	\$402.00
4.1.	0900045	SUSPENSION BAR USED WITH SUSPENSION HARNESS	30-JUN-25	1	Each	354.00	\$354.00
5.1.	630132-10	10 meter suction hose with screw connection and sinker weight	10-JUL-25	1	Each	226.00	\$226.00
6.1.	TARIFF-SURCHARGE	TARIFF-SURCHARGE - ***	30-SEP-25	1	US Dollars	173.29	\$173.29

Additional Notes:

Tax: \$0.00
Shipping/Handling: \$0.00
Others: \$10.00
Total: \$5,134.29

This order is subject to the Standard Terms and Conditions of Sale – Xylem Americas effective on the date the order is accepted which terms are available at <http://www.xylem.com/en-us/Pages/terms-conditions-of-sale.aspx> and incorporated herein by reference and made a part of the agreement between the parties.



The prices set forth in this Agreement are based on the tariff rates, duties, government charges, and trade regulations in effect as of the Effective Date of the Agreement. If, after the Effective Date, any new tariffs, duties, taxes, or similar charges are imposed, or any existing tariffs, duties, or charges are increased or modified by any government or regulatory authority (collectively, "Tariff Changes"), and such Tariff Changes result in an increase in the cost of goods, Xylem reserves the right to adjust the pricing of the affected goods to reflect the increased costs. Xylem is not obligated to deliver the goods and/or services until an agreement on the new price has been reached.

This order is subject to the Standard Terms and Conditions of Sale – Xylem Americas effective on the date the order is accepted which terms are available at <http://www.xylem.com/en-us/Pages/terms-conditions-of-sale.aspx> and incorporated herein by reference and made a part of the agreement between the parties.

