

To: Kendall County Forest Preserve District – Committee of the Whole

From: David Guritz, Director

RE: May 2019 Director's Report

Date: June 11, 2019

Meetings and Events

May 17	Natural Beginnings End-of-Year Celebration
June 1	Forest Foundation – Native Plant Sale Pre-Order Pickup
June 1	Little Rock Creek Preserve Opening Event
June 6	Natural Beginnings – Rookery Office Classroom Conversion
June 9	Farnsworth House – KC Archaeology and Settlement History Seminar
June 12	Asphalt Paving Repair Inspections
June 13	Volunteer Appreciation Picnic
June 14	Hoover Mud Kitchen Repairs

Priority Project Updates

Preserve Improvement Grants

The District's FY19 OSLAD grant through the Illinois Department of Natural Resources has been approved for Pickerill-Pigott Forest Preserve Phase I improvements. The District is awaiting receipt of the final grant agreement.

FY18 RTP grants are pending approval, with notification of award for parking and trailhead improvements at Fox River Bluffs Forest Preserve anticipated later this year.

FY20 OSLAD grants have been announced, with acquisition and improvements to lands adjoining Hollenback Sugar Bush Forest Preserve under consideration. A proposal from Upland Design has been received and reviewed by Commission pending confirmation of the formal announcement. PARC grants may also be approved for FY20, with improvements to the Pickerill estate house and Ellis house considered the District's top priorities.

Hoover Rail Crossing Project

The rail crossing gates have been installed. Midsouth Rail Services has agreed to cover the cost for asphalt damages to Hoover Road and re-grading the gravel road areas at the crossing.

A final draft of the crossing agreement with requested revisions has been submitted to OmniTRAX for consideration and response.

Hoover Forest Preserve

Innovative Underground will begin next phase repairs this week.

Conversion of The Rookery office to a classroom entryway has begun.

Little Rock Creek Forest Preserve – Soft Opening Preparations

Completion of the bluff-slope repair work has been delayed due to weather and ground conditions. The work has been started, and will likely be completed later this month.

Fox River Bluffs Cropland Conversion Project

Final seed bid specifications will be completed with quotes secured this month.

The tenant farmer, Jason Brummel, will be asked to submit a quote for drill-seeding the recommended cover crop this fall.

IMRF Participation – Hourly Threshold Change and Resolution

A resolution has been prepared designating 1,000 hours as the threshold for IMRF participation for the District.

Henneberry Forest Preserve – Soil Erosion Control Site Plan Quotes

WBK completed a soil erosion control site plan for Henneberry Forest Preserve. Quotes will be reviewed during the Committee of the Whole meeting.

Respectfully submitted,

David Guritz

Facility Revenue - Summary Report

Receipt Dates: 5/1/2019 - 5/31/2019

06/11/2019 07:45 AM

Facility Category	Forest Preserve	Room	Use Type	Revenue	Refund	Total
Hoover Forest Preserve	Blazing Star	Retreat		\$920.00		\$920.00
Hoover Forest Preserve	Blazing Star	Scout Outing		\$960.00		\$960.00
Hoover Forest Preserve	Kingfisher	Family Outing		\$510.00		\$510.00
Hoover Forest Preserve	Kingfisher	Graduation Open House		\$195.00		\$195.00
Hoover Forest Preserve	Kingfisher	Retreat		\$920.00		\$920.00
Hoover Forest Preserve	Moonsseed	Retreat		\$920.00		\$920.00
Hoover Forest Preserve	Moonsseed	Scout Outing		\$390.00		\$390.00
Hoover Forest Preserve	Family Campsite 1	Family Outing		\$30.00		\$30.00
Hoover Forest Preserve	Group Campsite A	Family Outing		\$135.00		\$135.00
Hoover Forest Preserve	Group Campsite A	Scout Outing		\$420.00		\$420.00
Hoover Forest Preserve	Group Campsite B	Scout Outing		\$445.00		\$445.00
Hoover Forest Preserve	Group Campsite C	Scout Outing		\$335.00		\$335.00
Hoover Forest Preserve	Meadowhawk Lodge	Baby Shower		\$335.00		\$335.00
Hoover Forest Preserve	Meadowhawk Lodge	Memorial Service		\$220.00		\$220.00
Hoover Forest Preserve	Meadowhawk Lodge	Retirement Party		\$375.00		\$375.00
Hoover Forest Preserve	Meadowhawk Lodge	Retreat		\$1,250.00		\$1,250.00
Harris Forest Preserve	Shelter 2	Church Picnic		\$50.00		\$50.00
Harris Forest Preserve	Shelter 4	Family Reunion		\$50.00		\$50.00
Harris Forest Preserve	Shelter 4	Graduation Open House		\$50.00		\$50.00
Harris Forest Preserve	Shelter 7	Graduation Open House		\$50.00		\$50.00
Jay Woods Forest Preserve	Jay Woods	Birthday Party		\$75.00		\$75.00
Totals For Forest Preserve				\$8,635.00		\$8,635.00
Room Rental Totals				\$8,635.00		\$8,635.00

Course Revenue - Summary Report

Summer 2019

06/11/2019 07:44 AM

Environmental Education

Public Programs

Course#	Course Title	Registration Type	Revenue	Actual Enroll	Max Enroll	% Full	Revenue Not Realized
29	Outdoor Explorers - Bugapoolaza	Session	\$10.00	2	16	13%	\$70.00
Totals For Public Programs			\$10.00	2	16	13%	\$70.00

Summer Camp

Course#	Course Title	Registration Type	Revenue	Actual Enroll	Max Enroll	% Full	Revenue Not Realized
10	Become an "Ologist"	Session	\$925.00	8	16	50%	\$1,480.00
11	Wonders of Water	Session	\$650.00	13	16	81%	\$390.00
12	Forests, Fungi, and Flowers	Session	\$555.00	4	16	25%	\$2,220.00
13	Rain Drops to Rivers	Session	\$555.00	10	16	63%	\$1,110.00
14	Hopping through Habitats	Session	\$130.00	5	16	31%	\$1,430.00
15	Creep, Crawl and Climb	Session	\$370.00	9	16	56%	\$1,295.00
16	Going Buggy	Session	\$175.00	15	16	94%	\$35.00
17	Become an "Ologist"	Session	\$555.00	3	16	19%	\$2,405.00
3	Rain Drops to Rivers	Session	\$740.00	15	16	94%	\$185.00
4	On the Road Again	Session	\$370.00	2	10	20%	\$1,480.00
5	Eric Carle's Friends	Session	\$210.00	19	20	95%	\$35.00
6	Hopping through Habitats	Session	\$650.00	10	16	63%	\$780.00
7	Awesome Art	Session	\$260.00	2	16	13%	\$1,820.00
8	Creep, Crawl, and Climb	Session	\$555.00	8	16	50%	\$1,480.00
9	Nature Quest	Session	\$370.00	11	16	69%	\$925.00
Totals For Summer Camp			\$7,070.00	134	238	58%	\$17,070.00
Totals For Environmental Education			\$7,080.00	136	254	54%	\$17,140.00
Grand Totals			\$7,080.00	136	254	54%	\$17,140.00



Course Revenue - Summary Report

Summer 2019

06/11/2019 07:44 AM

Ellis House

Summer Camp

Course#	Course Title	Registration Type	Revenue	Actual Enroll	Max Enroll	% Full	Revenue Not Realized
18	Pony 1-Day Camp - Parents w/Tots	Session	\$45.00	6	10	60%	\$180.00
20	Pony 1-Day camp - Parents/wTots	Session	\$50.00	6	10	60%	\$180.00
21	Pony 1-Day Camp	Session	\$140.00	6	10	60%	\$260.00
23	Pony 1-Day Camp	Session	\$140.00	3	10	30%	\$455.00
24	Pony 1-Day Camp	Session	\$140.00	2	10	20%	\$520.00
25	Pony 3-Day Camp	Session	\$410.00	6	10	60%	\$800.00
27	Pony 3-Day Camp	Session	\$410.00	3	10	30%	\$1,400.00
28	Pony 3-Day Camp	Session	\$210.00	2	10	20%	\$1,600.00
Totals For Summer Camp			\$1,545.00	34	80	43%	\$5,395.00
Totals For Ellis House			\$1,545.00	34	80	43%	\$5,395.00
Grand Totals			\$1,545.00	34	80	43%	\$5,395.00



Merchandise Revenue - Summary

Receipt Dates: 5/1/2019 - 5/31/2019

06/11/2019 07:45 AM

Credit Card Revenue

Item	Qty Sold	Amount Sold	Qty Refunded	Amount Refund	Net Quantity	Total
Environmental Education Credit Card Revenue	14	\$78.29	0		14	\$78.29
Hoover & Shelter Rentals Credit Card Revenue	15	\$90.86	0		15	\$90.86
Credit Card Revenue		\$169.15				\$169.15

Ellis - Credit Card Revenue

Item	Qty Sold	Amount Sold	Qty Refunded	Amount Refund	Net Quantity	Total
Ellis Credit Card Revenue	1	\$4.63	0		1	\$4.63
Ellis - Credit Card Revenue		\$4.63				\$4.63

Ellis House

Item	Qty Sold	Amount Sold	Qty Refunded	Amount Refund	Net Quantity	Total
Other Rentals (Showers, Brady Parties, etc)	1	\$325.00	0		1	\$325.00
Ellis House		\$325.00				\$325.00

Security Deposit

Item	Qty Sold	Amount Sold	Qty Refunded	Amount Refund	Net Quantity	Total
Other Rentals - Security Deposits	0		2	(\$620.00)	-2	(\$620.00)
Security Deposit				(\$620.00)		(\$620.00)

Weddings

Item	Qty Sold	Amount Sold	Qty Refunded	Amount Refund	Net Quantity	Total
Weddings	1	\$2,400.00	0		1	\$2,400.00
Weddings		\$2,400.00				\$2,400.00
Grand Totals		\$2,698.78		(\$620.00)		\$2,278.78



COMBINED Claims Listing

180 060304

FIRST NATIONAL BANK OMAHA

6/3/19:DG

HC-WATER, LETTERS

06/18/19 27020006200 OFFICE SUPPLIES & POSTAGE

34.49 ** bantrim

34.49*

FOREST PRESERVE EXPENDITURE

181 031510 COMMONWEALTH EDISON

5/28/19:RY RICHARD YOUNG

06/18/19 27020006351 ELECTRIC

28.93 bantrim

182 031510 COMMONWEALTH EDISON

5/29/19:JW JAY WOODS

06/18/19 27020006351 ELECTRIC

28.63 bantrim

26.60 bantrim

183 031510 COMMONWEALTH EDISON

5/29/19:ARENA HARRIS ARENA

06/18/19 27020006351 ELECTRIC

26.60 bantrim

184 031510 COMMONWEALTH EDISON

5/29/19:HA HARRIS

06/18/19 27020006351 ELECTRIC

74.74 bantrim

158.90*

185 060304 FIRST NATIONAL BANK OMAHA

6/3/19:DG

CAMP, PRESERVE OPENI

06/18/19 27020006843 PROMOTION/PUBLICITY

134.64 ** bantrim

134.64*

ELLIS HOUSE

186 060304 FIRST NATIONAL BANK OMAHA

6/3/19:DG

ELLIS-AT & T

06/18/19 27021007076 UTILITIES - ELLIS HOUSE

136.53 ** bantrim

136.53*

187 060304 FIRST NATIONAL BANK OMAHA

6/3/19:MV

PAPER SHREDDER, STAM

06/18/19 27021007077 OFFICE SUPPLIES & POSTAGE

255.62 ** bantrim

255.62*

188 020172 BARRETT'S ECOWATER

113-506

ELLIS-WATER

06/18/19 27021007080 GROUNDS & MAINT - ELLIS H

25.00 bantrim

25.00

189 060304 FIRST NATIONAL BANK OMAHA

6/3/19:MV

EL SUPPLIES

06/18/19 27021007080 GROUNDS & MAINT - ELLIS H

66.48 ** bantrim

66.48

190 060304 FIRST NATIONAL BANK OMAHA

6/3/19:MV

EL-CARD FEE

06/18/19 27021007080 GROUNDS & MAINT - ELLIS H

35.01 ** bantrim

35.01

191 101297 JOHN DEERE FINANCIAL

1897824

EL-MAINT SUPPLIES

06/18/19 27021007080 GROUNDS & MAINT - ELLIS H

129.97 bantrim

129.97

ELLIS GROUNDS

192 060304 FIRST NATIONAL BANK OMAHA

6/3/19:MV

BATTERY, HAND SOAP

06/18/19 27021027080 GROUNDS & MAINT - ELLIS G

99.55 ** bantrim

99.55

193 130506 MENARDS

51099

ELLIS SUPPLIES

06/18/19 27021027080 GROUNDS & MAINT - ELLIS G

94.78 bantrim

94.78

194 180190 RAY'S REPAIR

07-3038

EL-TRIMMER, BLOWER RE

06/18/19 27021027080 GROUNDS & MAINT - ELLIS G

157.00 bantrim

157.00

Total FOREST PRESERVE EXPENDITURE

328.03*

Total ELLIS HOUSE

648.61*

Total ELLIS GROUNDS

351.33*

frmPrtcClain	Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
		ELLIS CAMPS						
195	051936	EQUINE VETERINARY PRACTICE LLC	0208698	EL-VET CARE	06/18/19	27021107084	VET & FARRIER - ELLIS CAM	133.33 133.33*
196	060304	FIRST NATIONAL BANK OMAHA	6/3/19:MV	EL- CAMP SUPPLIES	06/18/19	27021107087	PROG SUPPLIES -- ELLIS CAM	40.52 40.52*
							Total ELLIS CAMPS	173.85*
		ELLIS RIDING LESSONS						
197	060304	FIRST NATIONAL BANK OMAHA	6/3/19:DG	EL-SHAVINGS	06/18/19	27021117082	ANIMAL CARE & SUPPLIES -	441.63
198	060304	FIRST NATIONAL BANK OMAHA	6/3/19:MV	EL-HORSE FLY MASKS	06/18/19	27021117082	ANIMAL CARE & SUPPLIES -	100.00 541.63*
199	051936	EQUINE VETERINARY PRACTICE LLC	0208698	EL-VET CARE	06/18/19	27021117084	VET & FARRIER - ELLIS RID	133.33 133.33*
200	267580	Laurie JACKSON	6/4/19:EL	ARENA OPEN ARENA REFUND	06/18/19	27021117088	SECURITY SDEPOSIT REFUNDS	60.00 60.00*
							Total ELLIS RIDING LESSONS	734.96*
		ELLIS BIRTHDAY PARTIES						
201	060304	FIRST NATIONAL BANK OMAHA	6/3/19:MV	EL-HORSE FLY MASKS	06/18/19	27021127082	ANIMAL CARE & SUPPLIES -	24.50 24.50*
202	051936	EQUINE VETERINARY PRACTICE LLC	0208698	EL-VET CARE	06/18/19	27021127084	VET & FERRIER -- ELLIS B-D	133.34 133.34*
							Total ELLIS BIRTHDAY PARTIES	157.84*
		ELLIS PUBLIC PROGRAMS						
203	060304	FIRST NATIONAL BANK OMAHA	6/3/19:MV	EL-VOLUNTEER SUPPLIE	06/18/19	27021137079	VOLUNTEER EXP - ELLIS PUB	70.00 70.00*
							Total ELLIS PUBLIC PROGRAMS	70.00*
		SUNRISE CENTER						
204	060304	FIRST NATIONAL BANK OMAHA	6/3/19:MV	EL-HORSE FLY MASKS	06/18/19	27021147082	ANIMAL CARE/SUPPLIES - SU	100.00 100.00*
							Total SUNRISE CENTER	100.00*
		ELLIS OTHER RENTALS						
205	080199	KIM HARITOPoulos	6/1/19:ELLIS	EL SEC DEP RIN	06/18/19	27021217088	SECURITY DEPOSIT REFUND	325.00 325.00*

Invoice # Description Date Budget # Account Description Dist Amount

HOOPER

206	231020	WIRE WIZARD OF ILLINOIS INC	31713,14	27022006862	HOOPER - OTHER UTILITIES	180.00	bantrim
207	231020	WIRE WIZARD OF ILLINOIS INC	31713,14	27022006862	HOOPER - OTHER UTILITIES	105.00	bantrim
208	130506	MENARDS	51103	27022006863	HOOPER - SHOP SUPPLIES	285.00*	bantrim
209	011450	BECKY ANTRIM	ML-5/31/19			152.56	bantrim
210	060304	FIRST NATIONAL BANK OMAHA	6/3/19:DG			152.56*	
211	101297	JOHN DEERE FINANCIAL	5/27/19			28.24	bantrim
212	130506	MENARDS	51103	27022006864	HOOPER - BUILDING MAINTEN	27.54	** bantrim
				27022006864	HOOPER - BUILDING MAINTEN	560.58	** bantrim
				27022006864	HOOPER - BUILDING MAINTEN	94.67	bantrim
						711.03*	
213	130506	MENARDS	51103	27022006865	HOOPER - GROUNDS MAINTENA	63.67	bantrim
						63.67*	
214	268906	JOAN SOLITWISCH	19-00074	27022007088	HOOPER SECURITY DEPOSIT R	100.00	bantrim
215	268907	DIEGO NUNEZ	19-00127	27022007088	HOOPER SECURITY DEPOSIT R	100.00	bantrim
216	268908	GWEN WALKER	19-00113	27022007088	HOOPER SECURITY DEPOSIT R	187.50	bantrim
						387.50*	

ENV ED SCHOOL

217	010425	KIMBERLY ADAMS	5/29/19:KA	27023016849	ENV EDUC - SCHOOL PROG EX	5.58	** bantrim
218	060304	FIRST NATIONAL BANK OMAHA	6/3/19:ED	27023016849	ENV EDUC - SCHOOL PROG EX	66.98	** bantrim
						72.56*	

ENV ED NATURAL BEGINNINGS

219	060304	FIRST NATIONAL BANK OMAHA	06/05/16:SW	27023036849	ENV EDUC - NATURAL BEGINN	139.51	bantrim
220	230034	JESSICA VOSEBURGH	6/2/19:JV	27023036849	ENV EDUC - NATURAL BEGINN	49.96	bantrim
						189.47*	

ENV ED OTHER PUBLIC PROGRAMS

221	010425	KIMBERLY ADAMS	5/29/19:KA	27023046849	ENV EDUC - OTHER PUBLIC P	11.00	** bantrim
222	060304	FIRST NATIONAL BANK OMAHA	6/3/19:ED	27023046849	ENV EDUC - OTHER PUBLIC P	72.34	** bantrim
						83.34*	

Total ENV ED OTHER PUBLIC PROGRAMS

83.34*

Total ENV ED NATURAL BEGINNINGS

189.47*

Total ENV ED SCHOOL

72.56*

Total HOOPER

1,599.76*

Total MAJIS OTHER RENTALS

325.00*

COMBINED CLAIMS LISTING

GROUND & NATURAL RESOURCES

Vendor#	Name	Invoice #	Description	Account Description	Budget #	Date	Dist Amount
223	220626	VERIZON (FOREST PRESERV)	9830437126	CELL. PHONES	27025006207	06/18/19	1,103.20 1,103.20*
224	040538	DEKANE EQUIPMENT CORP	IA64369	HOOVER-TRIMMER REPAIR	27025006216	06/18/19	68.43
225	101297	JOHN DEERE FINANCIAL	5/27/19	HOOVER-EQUIP	27025006216	06/18/19	29.99
226	130506	MENARDS	50512	HARRIS-WHEELBARRROW,	27025006216	06/18/19	33.99 132.41*
227	060304	FIRST NATIONAL BANK OMAHA	6/3/19:MV	EL-FUEL	27025006217	06/18/19	95.35
228	110531	KENDALL CO HIGHWAY DEPT	MAY-2019	DIESEL/GAS-MAY 2019	27025006217	06/18/19	1,094.38 1,189.73*
229	060304	FIRST NATIONAL BANK OMAHA	6/3/19:ED	STAFF UNIFORMS	27025006240	06/18/19	12.99
230	150529	OFFWORLD DESIGNS	19050805	STAFF UNIFORMS	27025006240	06/18/19	460.95 473.94*
231	030540	CENTRAL LIMESTONE CO INC	17054	LITTLE ROCK CREEK	27025006837	06/18/19	12.71
232	030540	CENTRAL LIMESTONE CO INC	16830	PRESERVE IMPROVEMENT	27025006837	06/18/19	118.05
233	060304	FIRST NATIONAL BANK OMAHA	6/3/19:ED	STEPHANIE'S GARDEN S	27025006837	06/18/19	41.17 171.93*
234	060304	FIRST NATIONAL BANK OMAHA	6/3/19:DG	REFUSE P/U-HOOVER	27025006847	06/18/19	98.08
235	190563	SERVICE SANITATION, INC	5/31/19:SERVICE	PORTABLE RESTROOMS	27025006847	06/18/19	524.07 622.15*
236	101297	JOHN DEERE FINANCIAL	5/27/19	HARRIS SUPPLIES	27025007089	06/18/19	19.48
237	130506	MENARDS	50196	HARRIS-SHOP SUPPLIES	27025007089	06/18/19	50.93
238	251510	YORKVILLE NAPA AUTO PARTS	225701	HA-SHOP SUPPLIES	27025007089	06/18/19	13.00 83.41*

Total GROUND & NATURAL RESOURCES 3,776.77*

Pickerill-Pigott Forest Preserve

239	031510	COMMONWEALTH EDISON	5/24/19:EL	PICKERILL	27026006351	06/18/19	65.19 65.19*
-----	--------	---------------------	------------	-----------	-------------	----------	-----------------

Total Pickerill-Pigott Forest Preserve 65.19*

Vendor# Name

Invoice #

Description

Date

Budget #

Account Description

Dist Amount

FP BOND PROCEEDS 2007

Total VETERANS ASSISTANCE COMMISSIO 2,602.91*

299 060304	FIRST NATIONAL BANK OMAHA	6/3/19:ED	LITTLE ROCK SUPPLIES	06/18/19	95020006850	PROJECT FUND EXPENSES	25.25	** bantrim
300 060304	FIRST NATIONAL BANK OMAHA	6/3/19:DG	LITTLE ROCK CREEK	06/18/19	95020006850	PROJECT FUND EXPENSES	630.00	** bantrim
301 110531	KENDALL CO HIGHWAY DEPT	LRC-SINGS	LITTLE ROCK CREEK-SI	06/18/19	95020006850	PROJECT FUND EXPENSES	155.00	bantrim
302 130506	MENARDS	50359	LITTLE ROCK CREEK	06/18/19	95020006850	PROJECT FUND EXPENSES	19.43	bantrim
303 130506	MENARDS	50348	LITTLE ROCK CREEK	06/18/19	95020006850	PROJECT FUND EXPENSES	21.60	bantrim
304 130506	MENARDS	49919	LITTLE ROCK CREEK	06/18/19	95020006850	PROJECT FUND EXPENSES	184.92	bantrim
305 230933	WBK ENGINEERING, LLC	20261	HENNEBERRY FP	06/18/19	95020006850	PROJECT FUND EXPENSES	1,294.00	bantrim

Total FP BOND PROCEEDS 2007 2,330.20*

GRAND TOTAL \$11,006.91

To: Kendall County Forest Preserve District Committee of the Whole

From: David Guritz, Director

RE: Executive Director Position Description

Date: June 11, 2019

The Operations Committee reviewed a concept plan for the restructure of the District's Superintendent position.

Additional Grounds Maintenance support is needed to address current maintenance needs in all preserve areas. Three to four forest preserves are also scheduled to open to the public within a one to three year timeframe.

Additional Grounds Maintenance support is also needed at Hoover Forest Preserve to address needed preserve maintenance projects and increased public use of facilities and trails.

The District lacks sufficient resources needed to retain the Superintendent position and address the grounds maintenance needs of the District.

The District is currently examining the salary forecast for FY20 in order to determine the level of additional grounds maintenance staffing support that can be afforded within the FY19 budget limitations.

The Executive Director's position description has been revised to include the primary duties of the District's Superintendent position.

The revised description has been forwarded to the Kendall County State's Attorney's Office for review. Once the final description is completed, it will be presented to Commission for approval.

**KENDALL COUNTY FOREST PRESERVE DISTRICT
JOB DESCRIPTION**

CLASS TITLE: Executive Director
WAGE CATEGORY: FLSA Exempt
REPORTS TO: Kendall County Forest Preserve District Board of Commissioners
EFFECTIVE DATE: July XX, 2019

SUMMARY:

This position is primarily responsible for the administration, management, and supervision of the Kendall County Forest Preserve District ("District"). This position serves as the primary administrator for the Kendall County Forest Preserve District's Board of Commissioners.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

The duties for this position shall include, but not be limited to, the following:

- Customarily and regularly directs the oversight of all aspects of planning and operations of the Kendall County Forest Preserve District.
- Customarily and regularly directs the work of at least two or more full-time employees (or their equivalent).
- Customarily and regularly reports to the Board of Commissioners of the Kendall County Forest Preserve including, but not limited to the following:
 - Prepares all regular, special meeting and committee meeting agendas and packets in compliance with the State of Illinois Open Meetings Act;
 - Directs the preparation of meeting minutes for all regular, special, committee, and executive session meetings of the District;
 - Maintains the confidentiality and record-keeping for the District's closed-session and attorney-client privileged communications in compliance with the State of Illinois Open Meetings Act;
 - Prepares the District's operating levy and annual budget for all District funds in compliance with the District's fund balance policy;
 - Administers the District's vouchers and claims list generation for Commission approval;
 - Recommends changes to the District's fees and charges for programs and services;
 - Secures quotes and/or prepares bid specifications for all District projects in accordance with the Illinois Downstate Forest Preserve District Act;
 - Supports the formulation and implementation of ordinances and policies approved by the Board of Commissioners, including administration of the District's General Use Ordinance;
 - Complies with all applicable federal and state laws, regulations and District policies and procedures regarding or relating to assigned job duties;
 - Prepares land acquisition assessments and recommendations. Coordinates the development of land acquisition projects with the Kendall County State's Attorney's Office;
 - Prepares organizational and preserve planning documents including the District's Master Plan, and site plans and master plans for District preserves for approval by the Board of Commissioners.
 - Prepares monthly reports on District projects for presentation to the District's Board of Commissioners;
 - Acts as the District's primary liaison to the not-for-profit Forest Foundation of Kendall County.
- Executive Director, or their designee directs, performs, and oversees the District's natural areas management program including direct participation in prescribed burns, brush removal, seed collecting and other natural area management tasks at District locations and preserves.
- Executive Director, or their designee supervises, coordinates, and directly participates in preserve improvement projects, including construction and maintenance projects, and natural area restoration projects.

- **Executive Director, or their designee directs and administers the District's grant projects for land acquisition, preserve improvements, natural areas management, and other preserve improvement projects approved by the Board of Commissioners.**
- **Represents the District within local, regional and national partnership initiatives, speaking engagements, and other land-management, outdoor recreation, and public educational programs and events.**
- **Supervises and administers permitting under the District's General Use Ordinance, and Commission-approved licensing contracts, including but not limited to special use permits for various forest preserve public use areas and facilities, farm license agreements, and licensing agreements extending rights for use of District preserves, recreational areas, and facilities.**
- **Executive Director, or their designee supervises and administers general permits for various forest preserve public use areas and facilities, including coordinating schedules for use for internal program reservations.**
- **Executive Director, or their designee supervises, coordinates, and directly participates in grounds and building improvement projects, including construction and maintenance projects and natural area restoration projects.**
- **Executive Director, or their designee customarily and regularly performs supervisory and management duties in various preserve locations including, but not limited to the following:**
 - **Setting and adjusting employees' hours of work;**
 - **Maintaining production and operations records for use in supervision and control of the District's repair, maintenance, and custodial services;**
 - **Handling employee and public complaints and grievances;**
 - **Apportioning the work among grounds maintenance and custodial service employees and volunteers within the grounds maintenance division;**
 - **Providing for the safety and security of the employees, volunteers, visitors, and District property;**
 - **Planning, organizing, and supervising the activities of staff in proper repair and maintenance of mechanical equipment and systems, grounds maintenance, and custodial services for District buildings and preserve areas.**
- **Executive Director, or their designee develops maintenance and recordkeeping procedures and ensures that such procedures are carried out on a scheduled basis.**
- **Executive Director, or their designee prepares, maintains and oversees the inventory, maintenance, and repair records for all of the District's equipment to ensure such records are accurate, complete, and properly preserved pursuant to District policies and procedures.**
- **Executive Director, or their designee determines the materials, supplies, machinery, equipment, and tools to be used or purchased in order to properly repair, maintain and improve the District's grounds, buildings, natural areas, and public use areas.**
- **Executive Director, or their designee supervises, coordinates, and directly participates the marketing, sponsorship and fundraising efforts of the District, including management of social media platforms, advertising, website development and eNewsletter publications.**
- **Customarily and regularly performs supervisory and management duties in various preserve locations including, but not limited to the following:**
 - **Interviewing, selecting, hiring, and training of District staff;**
 - **Preparing and maintaining confidential personnel records;**
 - **Maintaining confidentiality of confidential or proprietary data of the District and other protected information (e.g., DOBs, SSNs, home addresses, etc.);**
 - **Setting and adjusting employees' hours of work;**
 - **Providing recommendations regarding the setting and adjusting of employees' rates of pay (within pre-approved budget parameters), which recommendations are given particular weight by the Board of Commissioners;**
 - **Appraising employees' productivity and efficiency for the purpose of recommending promotions or other changes in status, which recommendations are given particular weight by the Board of Commissioners;**
 - **Handling employee and public complaints and grievances;**
 - **Providing recommendations regarding the hiring, firing and discipline of staff, which recommendations are given significant weight by the Board of Commissioners;**

- Providing for the safety and security of the employees, volunteers, visitors, and District property;
- Develops recordkeeping procedures and ensures that such procedures are carried out on a scheduled basis.
- Manages and submits cash and cash receipts collected occasionally from preserve rental clients, program participants, and facilities, including approval of records of deposit and vouchers submitted to the Kendall County Treasurer's Office.
- Executive Director, or their designee determines the materials, supplies, machinery, equipment, and tools to be used or purchased in order to properly repair, maintain and improve the District's grounds, buildings, natural areas, and public use areas.
- Oversees project management for the District's construction contractors, grounds maintenance staff, and custodial services by setting the schedule for projects; monitoring all ongoing projects; creating project metrics and deliverables; and assessing the achievement of said project metrics and deliverables.
- Executive Director, or their designee manages relationships with vendors and contractors by performing duties including, but not limited to the following: obtains cost estimates for supplies, parts and equipment repair; develops bid specifications for District projects; orders and purchases supplies for projects; negotiates services and contract terms; and reviews and recommends contracted services and equipment, which recommendations are given particular weight by the Board of Commissioners.
- Responds to address off-hour emergency issues.
- Safely and effectively operates District vehicles, tools and equipment including, but not limited to hand-operated mechanical and power tools (drills, saws, chainsaws, and brush cutters) and grounds maintenance equipment (rototiller, power washers, and other mechanical tools).
- Oversees and supervises grounds maintenance and custodial services at various District locations including, but not limited to the following:
 - Horticultural and maintenance tasks including, but not limited to mowing, edging, aerating, trimming, fertilizing, weed control, seeding, tree and shrub trimming, sod repair, firewood splitting and hauling, snow and ice removal from District roads/walks/trails utilizing manual or powered-equipment methods;
 - Splitting, loading and hauling firewood;
 - Gathering, loading and hauling refuse and vegetation from grounds and user areas;
 - Removal of snow and ice from District roads/walks/trails, utilizing both powered equipment and manual methods;
 - The construction, installation and repair of District facilities and structures, picnic shelters, bridges, fencing, bollards, posts, signage, seasonal equipment, and any other facilities and structures necessary for the District;
 - Completing carpentry, painting and flooring projects, as needed, at District facilities and structures.
 - Preparing special event facilities for reserved uses by performing duties including, but not limited to, locking/unlocking rental facilities; setting up for events and rental functions; and ensuring the facilities are clean and equipped as needed for all rental functions;
- Participates in emergency preparedness and response activities, as needed.
- Communicates District rules and regulations to the public, staff, and volunteers.
- Appoints an Acting Director for the District during short-term absences and vacations.
- Complies with all applicable federal and state laws, regulations and District policies and procedures regarding or relating to assigned job duties.
- Maintains regular attendance and punctuality.
- Performs any other duties as required or assigned.

SUPERVISORY RESPONSIBILITIES:

- This position supervises the District's Hoover Supervisor and Resident, Environmental Education Program Manager, Ellis House and Equestrian Center Manager, Administrative Assistant, Grounds Maintenance full time and other part-time, and seasonal positions as necessary.

QUALIFICATIONS:

To perform this job successfully, an individual must be able to perform all essential duties satisfactorily. The requirements listed below are representative of the knowledge, skill and/or ability required for the position.

A. EDUCATION and/or EXPERIENCE:

- High school diploma or general education degree (GED) required.
- A Master's degree in environmental sciences or natural resources management is preferred.
- A preferred minimum of four (4) years' experience in a natural resources-based agency administrative role, with a minimum of (4) years' experience within a supervisory role, or equivalent combination of training and experience.
- Requires knowledge of State and federal laws pertaining to employment practices, worker and public safety, labor law, property law, the American with Disabilities Act, Open Meetings Act, and Illinois Downstate Forest Preserve Act.
- Requires knowledge of natural areas management, tools, equipment, and project approaches.
- Completion of all assigned equipment and natural areas management training.
- Knowledge of Microsoft Office programs including, but not limited to, Excel, Word, Publisher, and PowerPoint.
- Knowledge of office practices, principles of modern record keeping, and setup and maintaining filing systems.

B. LANGUAGE SKILLS:

- Ability to read and interpret documents such as governmental regulations, material safety data sheets, equipment operating instructions, and procedure manuals.
- Ability to write routine reports and correspondence.
- Ability to speak effectively with the public, employees, volunteers, and Commissioners of the District.
- Requires good knowledge of the English language, spelling and grammar.

C. MATHEMATICAL SKILLS:

- Ability to add, subtract, multiply and divide in all units of measure, using whole numbers, common fractions, and decimals.
- Ability to compute rate, ratio, and percent and to measure volumes.
- Ability to compute costs and to make change.

D. REASONING ABILITY:

- Ability to employ safe work practices and use sound judgment.
- Ability to apply common sense understanding to carry out instructions furnished in written, oral, or diagram form.
- Ability to deal with problems involving several concrete variables in standardized situations.

E. CERTIFICATES, LICENSES, REGISTRATIONS:

- A valid Driver's License and any other licenses/certifications necessary to operate District tools and equipment.
- A valid Illinois Pesticide Operator's License or, in the alternative, obtain a valid Illinois Pesticide Operator's License within the first 12-months of employment.
- A prescribed fire burn training certificate and S190 course completion or, in the alternative, successfully complete S190 coursework within the first ninety (90) days of employment, or an equivalent combination of training and experience.
- All other training, certificates, permits and/or registrations required for specific tasks and duties performed.

PHYSICAL DEMANDS:

- Employee must frequently sit, stand, bend, reach, and carry.
- Employee must be able to successfully operate all District tools and equipment required to perform assigned job duties.

- Employee must frequently be able to walk and possibly run on uneven ground and rough terrain for extended periods of time.
- Employee must frequently lift and/or move up to 50 pounds, and occasionally up to 75 pounds.
- Employee must be able to use hands and fingers to handle, feel, and operate equipment.
- Employee must be able to reach, push and pull with hands and arms.
- Employee must be able to talk and hear in person and via use of telephone.
- Specific vision abilities required by this job include close vision, depth perception and distance vision.

WORK ENVIRONMENT:

- The noise level in the work environment is usually quiet within the office environment, and occasionally loud due to equipment operational noise and special event functions.
- Employee must be able to perform all assigned job duties during normal business hours and after normal business hours, as required in the event of an emergency or special event.
- Employee will be required to work in both indoor and outdoor work areas and may be subjected to all weather elements, including extreme weather conditions.
- Employee will be required to have frequent contact with animals, nature, volunteers, and other members of the general public.
- Employee may be exposed to various chemicals such as pesticides and fertilizers while performing assigned job duties.
- Employee will be required to operate a motor vehicle, and other restoration work vehicles and equipment to perform assigned job duties.
- Employee will be required to operate a motor vehicle to travel to and from meetings, training, conferences, and the various District preserves and locations.

The above information is not intended to be all-inclusive and can be expanded or modified as necessary.

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 05/31/19

01:24:47 PM
 06/04/19
 Page 001

	Budget	MTD	YTD	%Budget
***** FOREST PRESERVE *****				
Beginning Balance 12/01/18			344,356.29	
ADMINISTRATION				
Receipts:				
27010001100 CURRENT TAX	595,374.00	53,385.83	53,385.83	8.97
27010001135 INTEREST INCOME	700.00	137.04	679.99	97.14
27010001305 BOND INTEREST	.00	.00	.00	.00
27010001325 OTHER	6,500.00	.00	.00	.00
27010001330 TRFR - COUNTY GENERAL FUND	.00	.00	.00	.00
27010001335 DONATIONS	500.00	541.50	541.50	108.30
27010001500 PICNIC FEES & SHELTER RENTAL	.00	.00	.00	.00
27010001502 LAND CASH	.00	.00	.00	.00
27010001503 PRESERVE IMPROVEMENTS-GRANTS	.00	.00	.00	.00
27010001505 GRANTS - LAND ACQUISITION	.00	.00	.00	.00
27010001514 FARM LICENSE REVENUE	151,030.00	89,933.00	102,160.19	67.64
27010001518 SECURITY DEPOSITS	.00	.00	.00	.00
27010001519 CREDIT CARD FEE	3,000.00	271.20	1,497.54	49.92
	757,104.00*	144,268.57*	158,265.05*	20.90*
Expenditures:				
27020003913 CONTINGENCY	.00	.00	.00	.00
27020006101 SALARY - FULL TIME	142,035.00	16,202.18	70,866.17	49.89
27020006102 SALARY - PART-TIME	14,250.00	928.20	2,838.30	19.92
27020006115 BOARD PER DIEM	3,200.00	216.00	2,086.00	65.19
27020006128 SALRIES - PART-TIME - ENVIRONMENTAL	.00	.00	.00	.00
27020006151 CONTRACTUAL RECORDER	.00	.00	.00	.00
27020006200 OFFICE SUPPLIES & POSTAGE	7,700.00	388.05	3,610.51	46.89
27020006203 DUES/MEMBERSHIPS	1,200.00	.00	275.00	22.92
27020006204 CONFERENCES	2,000.00	1,320.00	2,067.80	103.39
27020006207 TELEPHONE	.00	.00	.00	.00
27020006209 LEGAL PUBLICATIONS	400.00	.00	169.88	42.47
27020006215 CONTRACTUAL SERVICE	2,250.00	.00	.00	.00
27020006216 EQUIPMENT	.00	.00	.00	.00
27020006300 TRANSFER TO IMRF/SS FUND	24,287.00	2,662.06	11,536.62	47.50
27020006351 ELECTRIC	2,940.00	235.86	1,613.96	54.90
27020006549 AUDIT FUND	7,750.00	.00	7,500.00	96.77
27020006831 SOFTWARE LICENSE FEE (RECPRO)	.00	.00	.00	.00
27020006834 FARM LEASE CONTRACT EXPENSES	500.00	.00	870.45	174.09
27020006836 HISTORIC COURTHOUSE EXPENSES	.00	.00	.00	.00
27020006838 INSURANCE REIMB	48,088.00	.00	.00	.00
27020006839 MEDICAL INSURANCE REIMB	38,970.00	1,696.45	10,153.05	26.05
27020006841 JIM PHILLIPS MEMORIAL EXPENSES	.00	.00	.00	.00
27020006843 PROMOTION/PUBLICITY	5,000.00	159.99	3,400.11	68.00
27020006844 NEWSLETTER	400.00	.00	.00	.00
27020006846 LAND ACQUISITION-LAND CASH	.00	.00	.00	.00
27020006853 PRESERVE IMPROVEMENTS	.00	.00	.00	.00
27020006854 CONTRIBUTIONS	.00	911.48	2,411.48	.00
27020006855 LAND ACQUISITION - GRANTS	.00	.00	.00	.00
27020006859 INSURANCE DEDUCTABLE	10,000.00	.00	.00	.00
27020007079 ENVIRONMENTAL EDUC PRESENTERS	.00	.00	300.00	.00
27020007088 SECURITY DEPOSIT REFUNDS	.00	.00	.00	.00
27020007090 CREDIT CARD FEE	4,000.00	619.03	2,266.82	56.67
27020009999 CAPITAL EXPENDITURES	.00	.00	.00	.00
	314,970.00*	25,339.30*	121,966.15*	38.72*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 05/31/19

01:24:47 PM
 06/04/19
 Page 002

	Budget	MTD	YTD	%Budget

ELLIS HOUSE				
ELLIS HOUSE				
Receipts:				
27011001335 DONATIONS - ELLIS HOUSE	.00	.00	.00	.00
27011001517 SECURITY DEPOSIT REVENUE - ELLIS	.00	.00	.00	.00
27011001519 ELLIS CREDIT CARD REVENUE	.00	.00	.00	.00
27011001570 ELLIS CENTER HOUSE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27021006122 SALARY PT - ELLIS HOUSE	8,851.00	1,023.25	4,820.08	54.46
27021006301 IMRF & SS EXPENSE - ELLIS HOUSE	1,240.00	148.86	701.31	56.56
27021007075 MEDICAL INS - ELLIS HOUSE	.00	.00	.00	.00
27021007076 UTILITIES - ELLIS HOUSE	6,420.00	722.51	3,519.45	54.82
27021007077 OFFICE SUPPLIES & POSTAGE - ELLIS HO	1,000.00	17.99	1,011.91	101.19
27021007079 VOLUNTEER EXP - ELLIS	.00	.00	.00	.00
27021007080 GROUNDS & MAINT - ELLIS HOUSE	5,500.00	272.31	1,666.90	30.31
27021007085 MEMBERSHIPS - ELLIS HOUSE	.00	.00	.00	.00
27021007090 CREDIT CAR FEE EXPENSE - ELLIS	.00	.00	.00	.00
	23,011.00*	2,184.92*	11,719.65*	50.93*

ELLIS BARN				
Receipts:				
27011011570 ELLIS CENTER BARN	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27021016122 SALARY PT - ELLIS BARN	8,851.00	2,473.29	6,798.67	76.81
27021016301 IMRF & SS EXP - ELLIS BARN	1,240.00	292.03	793.41	63.98
27021017075 MEDICAL INS - ELLIS BARN	.00	.00	.00	.00
27021017076 UTILITIES - ELLIS BARN	6,420.00	.00	.00	.00
27021017080 GROUNDS & MAINT - ELLIS BARN	2,000.00	212.54	861.41	43.07
27021017085 MEMBERSHIPS - ELLIS BARN	.00	.00	.00	.00
	18,511.00*	2,977.86*	8,453.49*	45.67*

ELLIS GROUNDS				
Receipts:				
27011021570 ELLIS CENTER GROUNDS	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27021026122 SALARY PT - ELLIS GROUNDS	17,701.00	2,321.40	8,812.12	49.78
27021026301 IMRF & SS EXP - ELLIS GROUNDS	2,480.00	318.77	1,235.18	49.81
27021027075 MEDICAL INS - ELLIS GROUNDS	.00	.00	.00	.00
27021027076 UTILITIES - ELLIS GROUNDS	.00	.00	.00	.00
27021027080 GROUNDS & MAINT - ELLIS GROUNDS	5,500.00	687.02	1,574.46	28.63
27021027085 MEMBERSHIPS - ELLIS GROUNDS	.00	.00	.00	.00
	25,681.00*	3,327.19*	11,621.76*	45.25*

ELLIS CAMPS				
Receipts:				
27011101135 DONATIONS - ELLIS CENTER CAMPS	.00	.00	.00	.00
27011101570 ELLIS CENTER CAMPS	10,000.00	1,115.00	3,390.00	33.90
	10,000.00*	1,115.00*	3,390.00*	33.90*
Expenditures:				
27021106122 SALARY PT - ELLIS CENTER CAMPS	4,604.00	220.87	490.24	10.65
27021106301 IMRF & SS EXP - ELLIS CENTER CAMPS	400.00	16.90	37.51	9.38
27021107075 MEDICAL INS - ELLIS CENTER CAMPS EX	.00	.00	.00	.00
27021107081 PROMO/PUBLICITY - ELLIS CAMPS	250.00	.00	.00	.00
27021107082 ANIMAL CARE & SUPPLIES - ELLIS CAMP	1,000.00	.00	14.33	1.43

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 05/31/19

01:24:47 PM
 06/04/19
 Page 003

	Budget	MTD	YTD	%Budget
27021107083 HORSES ACQUISITION & TACK - ELLIS C	540.00	.00	.00	.00
27021107084 VET & FARRIER - ELLIS CAMPS	900.00	184.00	563.33	62.59
27021107086 UNIFORMS - ELLIS CAMPS	75.00	.00	.00	.00
27021107087 PROG SUPPLIES - ELLIS CAMPS	600.00	.00	.00	.00
27021107088 SECURITY DEPOSIT REFUNDS - ELLIS CA	.00	.00	.00	.00
27021107090 CREDIT CARD FEE EXP - ELLIS CAMPS	.00	.00	.00	.00
	8,369.00*	421.77*	1,105.41*	13.21*

 ELLIS RIDING LESSONS

Receipts:

27011111335 DONATIONS - ELLIS EQUESTRIAN CENTER	500.00	.00	102.50	20.50
27011111570 ELLIS CENTER RIDING LESSONS	36,000.00	3,491.00	20,550.97	57.09
	36,500.00*	3,491.00*	20,653.47*	56.58*

Expenditures:

27021116122 SALARY PT - ELLIS CENTER RIDING LES	25,414.00	5,101.00	15,861.45	62.41
27021116301 IMRF & SS EXP - ELLIS RIDING LESSON	2,124.00	433.23	1,454.39	68.47
27021117075 MEDICAL INS - ELLIS CENTER RIDING L	.00	.00	.00	.00
27021117081 PROMO/PUBLICITY - ELLIS RIDING LESS	750.00	.00	.00	.00
27021117082 ANIMAL CARE & SUPPLIES - ELLIS RIDI	2,000.00	533.31	3,191.31	159.57
27021117083 HORSES ACQ & TACK - ELLIS RIDING LE	1,080.00	.00	.00	.00
27021117084 VET & FARRIER - ELLIS RIDING LESSON	1,800.00	224.00	993.33	55.19
27021117086 UNIFORMS - ELLIS RIDING LESSONS	135.00	.00	.00	.00
27021117088 SECURITY SDEPOSIT REFUNDS - ELLIS R	.00	.00	.00	.00
27021117090 CREDIT CARD FEE EXP - ELLIS RIDING	.00	.00	.00	.00
	33,303.00*	6,291.54*	21,500.48*	64.56*

 ELLIS BIRTHDAY PARTIES

Receipts:

27011121570 ELLIS CENTER BIRTHDAY PARTIES	8,000.00	848.00	4,141.00	51.76
	8,000.00*	848.00*	4,141.00*	51.76*

Expenditures:

27021126122 SALARY PT - ELLIS CENTER BIRTHDAY P	5,000.00	752.14	2,780.05	55.60
27021126301 IMRF & SS EXP - ELLIS B-DAY PARTIES	500.00	68.66	323.17	64.63
27021127075 MEDICAL INS - ELLIS CENTER B-DAY PA	.00	.00	.00	.00
27021127081 PROMO/PUBLICITY - ELLIS B-DAY PARTI	250.00	.00	.00	.00
27021127082 ANIMAL CARE & SUPPLIES - ELLIS B-DA	500.00	.00	166.79	33.36
27021127083 HORSES ACQ & TACK - ELLIS B-DAY PAR	540.00	.00	.00	.00
27021127084 VET & FERRIER - ELLIS B-DAY PARTIES	900.00	224.00	969.05	107.67
27021127086 UNIFORMS - ELLIS B-DAY PARTIES	60.00	.00	.00	.00
27021127087 PROG SUPPLIES - ELLIS B-DAY PARTIES	700.00	.00	459.75	65.68
27021127088 SECURITY DEPOSIT REFUNDS - ELLIS BI	.00	.00	.00	.00
27021127090 CREDIT CARD FEE EXP - ELLIS B-DAY P	.00	.00	.00	.00
	8,450.00*	1,044.80*	4,698.81*	55.61*

 ELLIS PUBLIC PROGRAMS

Receipts:

27011131570 ELLIS CENTER PUBLIC PROGRAMS	5,000.00	260.00	1,784.00	35.68
	5,000.00*	260.00*	1,784.00*	35.68*

Expenditures:

27021136122 SALARY PT - ELLIS CENTER PUBLIC PRO	3,000.00	374.78	1,523.92	50.80
27021136301 IMRF & SS EXP - ELLIS PUBLIC PROG E	400.00	28.67	119.76	29.94
27021137075 MEDICAL INS - ELLIS CENTER PUBLIC P	.00	.00	.00	.00
27021137079 VOLUNTEER EXP - ELLIS PUBLIC PROG	500.00	84.23	217.37	43.47
27021137081 PROMO/PUBLICITY - ELLIS PUBLIC PROG	.00	.00	.00	.00
27021137082 ANIMAL CARE & SUPPLIES - ELLIS PUBL	.00	.00	.00	.00
27021137083 HORSES ACQ & TACK - ELLIS PUBLIC PR	.00	.00	.00	.00
27021137084 VET & FARRIER - ELLIS PUBLIC PROGRA	.00	.00	.00	.00
27021137086 UNIFORMS - ELLIS PUBLIC PROG	.00	.00	.00	.00
27021137087 PROG SUPPLIES - ELLIS PUBLIC PROG	.00	.00	.00	.00
27021137088 SECURITY DEPOSIT REFUNDS - ELLIS PU	.00	.00	.00	.00

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 05/31/19

01:24:47 PM
 06/04/19
 Page 004

	Budget	MTD	YTD	%Budget
27021137090 CREDIT CARD FEE EXP - ELLIS PUBLIC	.00	.00	.00	.00
	3,900.00*	487.68*	1,861.05*	47.72*

SUNRISE CENTER				
Receipts:				
27011141570 SUNRISE CENTER NORTH LICENSE AGREEM	24,600.00	3,550.00	11,700.00	47.56
	24,600.00*	3,550.00*	11,700.00*	47.56*
Expenditures:				
27021146122 SALARY PT - SUNRISE CENTER NORTH	15,000.00	2,137.67	8,747.03	58.31
27021146301 IMRF/SS EXPENSE - SUNRISE CENTER N	1,690.00	177.71	786.31	46.53
27021147082 ANIMAL CARE/SUPPLIES - SUNRISE CENT	4,500.00	.00	613.64	13.64
27021147087 PROGRAM SUPPLIES - SUNRISE CENTER N	.00	.00	.00	.00
	21,190.00*	2,315.38*	10,146.98*	47.89*

ELLIS WEDDINGS				
Receipts:				
27011201517 SECURITY DEPOSIT REV - ELLIS WEDDIN	10,000.00	.00	3,000.00	30.00
27011201570 ELLIS CENTER WEDDINGS	40,000.00	.00	6,325.00	15.81
	50,000.00*	.00*	9,325.00*	18.65*
Expenditures:				
27021206122 SALARY PT - ELLIS CENTER WEDDINGS	13,015.00	603.10	4,230.49	32.50
27021206301 IMRF & SS EXP - ELLIS WEDDINGS EXP	996.00	58.41	579.14	58.15
27021207075 MEDICAL INS - ELLIS CENTER WEDDINGS	.00	.00	.00	.00
27021207078 REFUSE PICKUP - ELLIS	1,500.00	.00	469.93	31.33
27021207081 PROMO/PUBLICITY - ELLIS WEDDINGS	2,000.00	.00	490.00	24.50
27021207086 UNIFORMS - ELLIS WEDDINGS	50.00	.00	.00	.00
27021207088 ELLIS SECURITY DEPOSIT REFUNDS	4,000.00	.00	110.00	2.75
27021207089 EVENT TENT LEASE - ELLIS WEDDINGS	15,255.00	.00	15,255.00	100.00
27021207090 CREDIT CARD FEE EXP - ELLIS WEDDING	.00	.00	.00	.00
	36,816.00*	661.51*	21,134.56*	57.41*

ELLIS OTHER RENTALS				
Receipts:				
27011211517 SECURITY DEPOSIT REV - ELLIS OTHER	600.00	.00	1,355.00	225.83
27011211570 ELLIS CENTER OTHER RENTALS	4,500.00	835.00	3,840.00	85.33
	5,100.00*	835.00*	5,195.00*	101.86*
Expenditures:				
27021216122 SALARY PT - ELLIS CENTER OTHER RENT	.00	.00	.00	.00
27021216301 IMRF & SS EXP - ELLIS OTHER RENTALS	.00	.00	.00	.00
27021217075 MEDICAL INS - ELLIS CENTER OTHER RE	.00	.00	.00	.00
27021217081 PROMO/PUBLICITY - ELLIS OTHER RENTA	.00	.00	.00	.00
27021217088 SECURITY DEPOSIT REFUND	600.00	620.00	770.00	128.33
27021217090 CREDIT CARD FEE EXP - ELLIS OTHER R	.00	.00	.00	.00
	600.00*	620.00*	770.00*	128.33*

ELLIS 5K				
Receipts:				
27011301570 ELLIS CENTER 5K EVENT	4,000.00	.00	955.00	23.88
	4,000.00*	.00*	955.00*	23.88*
Expenditures:				
27021306122 SALARY PT - ELLIS CENTER 5K EVENT	.00	.00	.00	.00
27021306301 IMRF & SS EXP - ELLIS 5K EVENT EXP	.00	.00	.00	.00
27021307075 MEDICAL INS - ELLIS CENTER 5K EVENT	.00	.00	.00	.00
27021307081 PROMO/PUBLICITY - ELLIS 5K	300.00	.00	.00	.00
27021307087 PROG SUPPLIES - ELLIS 5K	250.00	.00	69.02	27.61
27021307088 SECURITY DEPOSIT REFUNDS - ELLIS 5K	.00	.00	.00	.00
27021307090 CREDIT CARD FEE EXP - ELLIS 5K	.00	.00	.00	.00
	550.00*	.00*	69.02*	12.55*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 05/31/19

01:24:47 PM
 06/04/19
 Page 005

	Budget	MEID	YTD	%Budget

HOOVER FOREST PRESERVE				
HOOVER				
Receipts:				
27012001335 DONATIONS - HOOVER	.00	.00	.00	.00
27012001513 HOOVER REVENUE	5,250.00	250.00	1,500.00	28.57
27012001518 SECURITY DEPOSIT REV - HOOVER	.00	.00	.00	.00
27012001519 HOOVER CREDIT CARD REVENUE	.00	.00	.00	.00
	5,250.00*	250.00*	1,500.00*	28.57*
Expenditures:				
27022006126 SALARY FT - HOOVER GROUNDS	25,038.00	2,889.00	12,504.57	49.94
27022006127 SALARY PT - HOOVER GROUNDS	24,963.00	2,729.89	11,407.72	45.70
27022006300 IMRF/SS EXP - HOOVER GROUNDS	7,747.00	762.07	3,018.80	38.97
27022006839 MEDICAL INS - HOOVER GROUNDS	6,676.00	427.75	2,570.26	38.50
27022006860 HOOVER - GAS	5,300.00	431.21	4,156.00	78.42
27022006861 HOOVER - ELECTRIC	15,000.00	1,149.81	10,033.07	66.89
27022006862 HOOVER - OTHER UTILITIES	6,500.00	.00	570.00	8.77
27022006863 HOOVER - SHOP SUPPLIES	2,000.00	.00	1,312.68	65.63
27022006864 HOOVER - BUILDING MAINTENANCE	9,800.00	414.05	4,893.05	49.93
27022006865 HOOVER - GROUNDS MAINTENANCE	3,500.00	286.91	3,571.28	102.04
27022006866 HOOVER - OTHER EXPENSES	3,000.00	.00	329.98	11.00
27022007088 HOOVER SECURITY DEPOSIT REFUND	13,000.00	2,051.50	6,352.50	48.87
27022007090 HOOVER CREDIT CARD FEE EXPENSE	.00	.00	.00	.00
	122,524.00*	11,142.19*	60,719.91*	49.56*

HOOVER BUNKHOUSE				
Receipts:				
27012011513 HOOVER BUNKHOUSE RENTAL REVENUE	33,525.00	5,670.00	25,117.50	74.92
27012011518 SECURITY DEPOSIT REV - HOOVER BUNKH	6,000.00	500.00	3,100.00	51.67
	39,525.00*	6,170.00*	28,217.50*	71.39*
Expenditures:				
27022016126 SALARY FT - HOOVER BUNKHOUSE	12,519.00	1,444.50	6,252.29	49.94
27022016127 SALARY PT - HOOVER BUNKHOUSE	12,482.00	1,365.21	5,708.49	45.73
27022016300 IMRF/SS EXP - HOOVER BUNKHOUSE	3,874.00	381.05	1,510.27	38.98
27022016839 MEDICAL INS - HOOVER BUNKHOUSE	3,337.00	213.88	1,285.15	38.51
27022017088 SECURITY DEPOSIT REFUNDS - HOOVER B	.00	.00	.00	.00
	32,212.00*	3,404.64*	14,756.20*	45.81*

HOOVER CAMPSITE				
Receipts:				
27012021513 HOOVER CAMPSITE RENTAL REVENUE	4,750.00	1,415.00	3,630.00	76.42
27012021518 SECURITY DEPOSIT REV - HOOVER CAMPS	.00	.00	.00	.00
	4,750.00*	1,415.00*	3,630.00*	76.42*
Expenditures:				
27022026126 SALARY FT - HOOVER CAMPSITE	6,260.00	722.25	3,126.15	49.94
27022026127 SALARY PT - HOOVER CAMPSITE	6,241.00	682.68	2,857.95	45.79
27022026300 IMRF/SS EXP - HOOVER CAMPSITE	1,937.00	190.54	757.30	39.10
27022026839 MEDICAL INSURANCE - HOOVER CAMPSITE	1,669.00	106.94	642.58	38.50
27022027088 SECURITY DEPOSIT REFUNDS - HOOVER C	.00	.00	.00	.00
	16,107.00*	1,702.41*	7,383.98*	45.84*

HOOVER MEADOWHAWK LODGE				
Receipts:				
27012031513 HOOVER MEADOWHAWK RENTAL REVENUE	16,500.00	2,390.00	9,698.00	58.78
27012031518 SECURITY DEPOSIT REV. - HOOVER MEAD	9,000.00	508.75	7,695.25	85.50
	25,500.00*	2,898.75*	17,393.25*	68.21*
Expenditures:				
27022036126 SALARY FT - HOOVER MEADOWHAWK	6,260.00	722.25	3,126.15	49.94

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 05/31/19

01:24:47 PM
 06/04/19
 Page 006

	Budget	MTD	YTD	%Budget
27022036127 SALARY TP - HOOVER MEADOWHAWK	6,241.00	712.01	2,939.33	47.10
27022036300 IMRF/SS EXP - HOOVER MEADOWHAWK	1,937.00	195.19	763.11	39.40
27022036839 MEDICAL INSURANCE - HOOVER MEADOWHA	1,669.00	106.94	642.58	38.50
27022037088 SECURITY DEPOSIT REFUNDS - HOOVER M	.00	.00	.00	.00
	16,107.00*	1,736.39*	7,471.17*	46.38*

ENVIRONMENTAL EDUCATION
 ENV ED

Receipts:

27013001335 DONATIONS - ENVIRONMENTAL EDUCATION	500.00	.00	.00	.00
27013001507 ENVIRONMENTAL EDUCATION REVENUE	.00	.00	.00	.00
	500.00*	.00*	.00*	.00*

Expenditures:

27023006360 IMRF/SS FUND EXP - ENV EDUCATION	.00	.00	.00	.00
27023006839 MEDICAL INSURANCE - ENV EDUCATION	.00	.00	.00	.00
27023006849 ENVIRONMENTAL EDUCATION	.00	.00	.00	.00
	.00*	.00*	.00*	.00*

ENV ED SCHCOL

Receipts:

27013011567 ENV. EDUC. - SCHOOL PROGRAMS	35,000.00	5,890.00	21,734.00	62.10
	35,000.00*	5,890.00*	21,734.00*	62.10*

Expenditures:

27023016163 ENV. EDUC. FT SALARY - SCHOOL PROGR	13,000.00	1,499.88	6,533.04	50.25
27023016128 ENV. EDUC. PT SALARY - SCHOOLS PROG	22,000.00	3,246.50	10,491.10	47.69
27023016300 IMRF/SS FUND EXP - ENV EDUC SCHOOL	4,339.00	604.22	2,040.33	47.02
27023016839 MEDICAL INS - ENV EDUCATION SCHOOL	.00	.00	.00	.00
27023016849 ENV EDUC - SCHOOL PROG EXPENSE	1,000.00	248.82	284.56	28.46
27023017088 SECURITY DEPOSIT REFUNDS - ENV ED S	.00	.00	.00	.00
	40,339.00*	5,599.42*	19,349.03*	47.97*

ENV ED CAMPS

Receipts:

27013021507 ENV. EDUC. - CAMPS	30,000.00	6,430.50	18,260.50	60.87
	30,000.00*	6,430.50*	18,260.50*	60.87*

Expenditures:

27023026103 ENV. EDUC. FT SALARY - CAMPS EXP.	8,200.00	946.08	4,112.02	50.15
27023026128 ENV. EDUC. PT SALARY - CAMPS EXP.	19,000.00	346.75	1,996.55	10.51
27023026300 IMRF/SS FUND EXP - ENV EDUC CAMPS	3,800.00	196.56	864.97	22.76
27023026839 MEDICAL INSURANCE - ENV EDUCATION C	.00	.00	.00	.00
27023026849 ENV EDUC - CAMPS EXPENSE	1,750.00	.00	351.14	20.07
27023027088 SECURITY DEPOSIT REFUNDS - ENV ED C	.00	.00	.00	.00
	32,750.00*	1,489.39*	7,324.68*	22.37*

ENV ED NATURAL BEGINNINGS

Receipts:

27013031335 DONATIONS - ENV. EDUC. NATURAL BEGI	2,000.00	.00	300.00	15.00
27013031507 ENV. EDUC. - NATURAL BEGINNINGS	86,430.00	475.00	38,244.86	44.25
	88,430.00*	475.00*	38,544.86*	43.59*

Expenditures:

27023036103 ENV. EDUC. FT SALARY - NATURAL BEGI	.00	.00	.00	.00
27023036128 ENV. EDUC. PT SALARY - NATURAL BEGI	53,475.00	9,322.00	34,638.55	64.78
27023036300 IMRF/SS FUND EXP - ENV EDUC NATURAL	6,452.00	1,055.91	4,090.34	63.40
27023036839 MEDICAL INS. - ENV EDUC. NATURAL BE	.00	.00	.00	.00
27023036849 ENV EDUC - NATURAL BEGINNINGS EXP	4,000.00	258.25	1,441.28	36.03
27023037088 SECURITY DEPOSIT REFUNDS - ENV ED N	.00	.00	.00	.00
	63,927.00*	10,636.16*	40,170.17*	62.84*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 05/31/19

01:24:47 PM
 06/04/19
 Page 007

	Budget	MTD	YTD	%Budget

ENV ED OTHER PUBLIC PROGRAMS				
Receipts:				
27013041335 ENV ED OTHER DONATIONS	.00	.00	.00	.00
27013041507 ENV. EDUC. - OTHER PUBLIC PROGRAMS	6,000.00	330.50	3,567.06	59.45
	6,000.00*	330.50*	3,567.06*	59.45*
Expenditures:				
27023046103 ENV. EDUC. FT SALARY - OTHER PUBLIC	1,200.00	139.59	603.70	50.31
27023046128 ENV. EDUC. PT SALARY - OTHER PUBLIC	7,000.00	947.75	2,831.95	40.46
27023046300 IMRF/SS FUND EXP - ENV EDUC OTHER P	900.00	150.76	413.08	45.90
27023046839 MEDICAL INS - ENV EDUC OTHER PUBLIC	.00	.00	.00	.00
27023046849 ENV EDUC - OTHER PUBLIC PROG EXPENS	600.00	148.41	445.17	74.20
27023047088 SECURITY DEPOSIT REFUNDS - ENV ED O	.00	.00	.00	.00
	9,700.00*	1,386.51*	4,293.90*	44.27*

ENV ED LAWS OF NATURE				
Receipts:				
27013051507 ENV. EDUC. - LAWS OF NATURE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27023056103 ENV. EDUC. FT SALARY - LAWS OF NATU	477.00	54.09	221.30	46.39
27023056128 ENV. EDUC. PT SALARY - LAWS OF NATU	2,575.00	19.50	576.15	22.37
27023056300 IMRF/SS FUND EXP - ENV EDUC LAWS OF	300.00	9.90	83.72	27.91
27023056839 MEDICAL INS - ENV EDUC LAWS OF NATU	.00	.00	.00	.00
27023056849 ENV EDUC - LAWS OF NATURE EXPENSE	550.00	35.91	158.48	28.81
	3,902.00*	119.40*	1,039.65*	26.64*

ENV ED OTHER				
Receipts:				
27013061507 ENV. EDUC. - OTHER REVENUE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27023066103 ENV. EDUC. FT SALARY - OTHER EXP.	.00	.00	.00	.00
27023066128 ENV. EDUC. PT SALARY - OTHER EXP.	.00	30.00	1,603.20	.00
27023066300 IMRF/SS FUND EXP - ENV EDUC OTHER E	.00	4.67	129.74	.00
27023066839 MEDICAL INS - ENV EDUC OTHER EXPENS	.00	.00	.00	.00
27023066849 ENV EDUC - OTHER EXP (CONTRACTUAL I	.00	.00	.00	.00
	.00*	34.67*	1,732.94*	.00*

NAV				
NATURAL AREA VOLUNTEER				
Receipts:				
27014001335 DONATIONS NATURAL AREA VOLUNTEERS	500.00	.00	.00	.00
	500.00*	.00*	.00*	.00*
Expenditures:				
27024006101 SALARY - FULL TIME NATURAL AREAS VO	.00	.00	.00	.00
27024006300 IMRF/SS EXP -NATURAL AREA VOLUNTEER	.00	.00	.00	.00
27024006835 NATURAL AREA VOLUNTEER SUPPLIES	500.00	.00	600.86	120.17
27024006839 MEDICAL INS - NATURAL AREA VOLUNTEE	.00	.00	.00	.00
27024006856 NATURAL AREA MGT SUPPLIES	.00	.00	.00	.00
	500.00*	.00*	600.86*	120.17*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 05/31/19

01:24:47 PM
 06/04/19
 Page 008

	Budget	MTD	YTD	%Budget

GROUNDS				
GROUNDS & NATURAL RESOURCES				
Receipts:				
27015001325 OTHER INCOME - GROUNDS & NATURAL RE	1,000.00	.00	.00	.00
27015001335 DONATIONS - GROUNDS & NATURAL RESOU	500.00	.00	500.00	100.00
27015001500 PICNIC & SHELTER RENTAL	6,200.00	525.00	2,200.00	35.48
27015001503 PRESERVE IMPROVEMENTS - GRANTS	3,500.00	.00	317.83	9.08
	11,200.00*	525.00*	3,017.83*	26.94*
Expenditures:				
27025006101 SALARY - FULL TIME GROUNDS & NATURA	148,502.00	14,215.16	60,905.33	41.01
27025006102 SALARY - PART TIME GROUNDS & NATURA	25,346.00	4,882.30	15,716.68	62.01
27025006207 TELEPHONE - GROUNDS & NATURAL RESOU	10,500.00	1,019.15	5,401.82	51.45
27025006216 EQUIP - GROUNDS & NATURAL RESOURCES	12,000.00	2,418.72	8,105.95	67.55
27025006217 FUEL - GAS & OIL	13,500.00	746.91	5,930.89	43.93
27025006240 UNIFORMS	1,500.00	144.98	409.96	27.33
27025006300 IMRF/SS EXP - GROUNDS & NAT RESOURC	25,919.00	1,460.96	5,861.59	22.62
27025006837 PRESERVE IMPROV - GR & NATURAL RESO	5,500.00	497.28	3,365.35	61.19
27025006839 MEDICAL INS - GROUNDS & NAT RESOURC	40,498.00	3,368.13	18,871.73	46.60
27025006847 REFUSE PICKUP - GROUNDS & NATURAL R	6,750.00	150.75	1,709.59	25.33
27025006848 GAS - GROUNDS & NATURAL RESOURCES	3,025.00	219.48	2,411.73	79.73
27025006853 PRESERVE IMPROVEMENTS	.00	.00	.00	.00
27025006856 NATURAL AREAS MGMT SUPPLIES	.00	.00	.00	.00
27025007088 SECURITY DEPOSIT REFUNDS - SHELTER	.00	.00	.00	.00
27025007089 SUPPLIES - SHOP	5,000.00	75.59	1,199.58	23.99
	298,040.00*	29,199.41*	129,890.20*	43.58*

 PICKERILL-PIGOTT FOREST PRESERVE

Receipts:				
27016001335 DONATIONS - PICKERILL PIGOTT	.00	.00	.00	.00
27016001507 OTHER REVENUE - PICKERILL PIGOTT	.00	.00	.00	.00
27016001513 RENTAL REVENUE - PICKERILL PIGOTT	8,400.00	.00	.00	.00
27016001518 SECURITY DEPOSIT - PICKERILL PIGOTT	1,000.00	.00	.00	.00
	9,400.00*	.00*	.00*	.00*
Expenditures:				
27026006102 SALARY PT - PICKERILL PIGOTT	10,400.00	.00	.00	.00
27026006216 EQUIPMENT - PICKERILL PIGOTT	.00	.00	.00	.00
27026006217 FUEL - GAS & OIL - PICKERILL PIGOTT	.00	.00	.00	.00
27026006300 IMRF/SS EXPENDITURE - PICKERILL PIG	1,617.00	.00	.00	.00
27026006351 ELECTRIC - PICKERILL PIGOTT	5,300.00	158.15	4,154.67	78.39
27026006853 PRESERVE IMPROVEMENTS - PICKERILL P	.00	.00	.00	.00
27026007089 SUPPLIES - PICKERILL PIGOTT	500.00	.00	.00	.00
	17,817.00*	158.15*	4,154.67*	23.32*
Ending Balance 05/31/19			181,695.09	

 RESTRICTED SUBAT FP FUND

 Beginning Balance 12/01/18 860,059.90

Receipts:				
28010001135 INTEREST	10,000.00	.00	6,905.55	69.06
28010001320 PROJECT FUND REVENUE	.00	.00	.00	.00
	10,000.00*	.00*	6,905.55*	69.06*
Expenditures:				
28020006650 PROJECT FUND EXPENSE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 05/31/19			866,965.45	

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 05/31/19

01:24:47 PM
 06/04/19
 Page 009

	Budget	MTD	YTD	%Budget

FP DEBT SERVICE 2003/2012				

Beginning Balance 12/01/18			906,053.97	
Receipts:				
32010001100 CURRENT TAX	412,550.00	37,227.17	37,227.17	9.02
32010001135 INTEREST INCOME	500.00	262.96	1,389.84	277.97
32010001325 CAPITALIZED INTEREST	.00	.00	.00	.00
	413,050.00*	37,490.13*	38,617.01*	9.35*
Expenditures:				
32020006650 OTHER EXPENSES	.00	.00	.00	.00
32020006865 DEBT SERVICE 2003 INTEREST	.00	.00	.00	.00
32020006870 DEBT SERVICE 2003 PRINCIPAL	.00	.00	.00	.00
32020006875 DEBT SERVICE 2012 INTEREST	52,725.00	23,775.00	52,725.00	100.00
32020006880 DEBT SERVICE 2012 PRINCIPAL	345,000.00	.00	345,000.00	100.00
	397,725.00*	23,775.00*	397,725.00*	100.00*
Ending Balance 05/31/19			546,945.98	

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 05/31/19

01:23:31 PM
 06/04/19
 Page 001

	Budget	MTD	YTD	%Budget

FP BOND PROCEEDS 2007				

Beginning Balance 12/01/18			1,378,735.50	
FP BOND PROCEEDS 2007				
Receipts:				
95010001135 INTEREST INCOME	1,500.00	279.08	1,417.61	94.51
95010001305 TRANSFER IN	.00	.00	.00	.00
95010001335 DONATIONS	32,000.00	.00	.00	.00
95010001515 PROJECT FUND DEPOSIT	.00	.00	40,810.00	.00
95010001516 RTP - REGIONAL TRAIL IMPROVEMENTS	177,100.00	.00	.00	.00
95010001517 OSLAD	316,500.00	.00	.00	.00
95010001518 KC HIGHWAY MITIGATION	157,500.00	.00	.00	.00
95010001519 HOOVER EASEMENTS	42,000.00	.00	.00	.00
95010001520 ICECF	36,000.00	.00	10,640.00	29.56
95010001521 MORTON ARBORETUM - USFS	30,000.00	.00	.00	.00
95010001522 TRAIL IMPROVEMENT ESCROW	23,177.00	.00	.00	.00
9501000158 KC HIGHWAY MITIGATION	.00	.00	.00	.00
	815,777.00*	279.08*	52,867.61*	6.48*
Expenditures:				
95020006101 SALARIES	2,500.00	.00	.00	.00
95020006200 BOND DISCLOSURE FEE	1,900.00	950.00	1,425.00	75.00
95020006300 TRANSFER	.00	.00	.00	.00
95020006830 NATURAL AREAS MANAGEMENT	.00	447.00	447.00	.00
95020006850 PROJECT FUND EXPENSES	420,865.00	34,651.48	36,378.79	8.64
95020006851 EQUIPMENT REPLACEMENT	70,000.00	.00	.00	.00
95020006857 LAND ACQUISITION	.00	.00	.00	.00
95020006858 PRESERVE IMPROVEMENTS / MASTER PLAN	1,380,052.00	4,699.75	7,941.10	.58
95020006859 BUILDING IMPROVEMENTS / DEMOLITION	124,470.00	.00	26,563.83	21.34
95020006860 CROPLAND CONVERSION	.00	.00	.00	.00
	1,999,787.00*	40,748.23*	72,755.72*	3.64*

ELLIS HOUSE & EQUESTRIAN CENTER				
ELLIS				
Receipts:				
95021006859 BUILDING IMPROVEMENTS / DEMOLITION	60,000.00	.00	.00	.00
	60,000.00*	.00*	.00*	.00*

HOOVER FOREST PRESERVE				
HOOVER				
Receipts:				
95022006851 EQUIPMENT REPLACEMENT- HOOVER	11,950.00	.00	.00	.00
95022006858 PRESERVE IMPROVEMENTS / MASTER PLAN	31,500.00	.00	.00	.00
95022006859 BUILDING IMPROVEMENTS / DEMO- HOOVER	19,000.00	.00	.00	.00
	62,450.00*	.00*	.00*	.00*

NATURAL AREA				
NATURAL AREAS				
Receipts:				
95024006855 NATURAL AREAS MANAGEMENT	73,000.00	.00	10,640.00	14.58
95024006856 NATURAL AREAS SUPPLIES	.00	.00	.00	.00
	73,000.00*	.00*	10,640.00*	14.58*
Ending Balance 05/31/19			1,348,207.39	

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 05/31/19

01:23:31 PM
 06/04/19
 Page 002

	Budget	MTD	YTD	%Budget

FP DEBT SERVICE 2007/2015/2016				

Beginning Balance 12/01/18			4,212,023.01	
Receipts:				
96010001100 CURRENT TAX	3,846,068.00	346,954.20	346,954.20	9.02
96010001135 INTEREST INCOME	500.00	202.13	1,260.20	252.04
96010001325 CAPITIALIZED INTEREST	.00	.00	.00	.00
96010001621 OVERPAYMENT REFUNDING BOND ISSUE	.00	.00	.00	.00
96010001622 REFUND COST OF ISSUANCE	.00	.00	.00	.00
	3,846,568.00*	347,156.33*	348,214.40*	9.05*
Expenditures:				
96020006650 OTHER EXPENSES	.00	.00	.00	.00
96020006865 DEBT SERVICE 2007 INTEREST	.00	.00	.00	.00
96020006870 DEBT SERVICE 2007 PRINCIPAL	.00	.00	.00	.00
96020006875 DEBT SERVICE 2015 INTEREST	356,953.00	178,285.00	356,952.50	100.00
96020006880 DEBT SERVICE 2015 PRINCIPAL	45,000.00	.00	45,000.00	100.00
96020006885 DEBT SERVICE 2016 INTEREST	302,088.00	150,093.75	302,087.50	100.00
96020006890 DEBT SERVICE 2016 PRINCIPAL	95,000.00	.00	95,000.00	100.00
96020006895 DEBT SERVICE 2017 INTEREST	880,250.00	411,500.00	880,250.00	100.00
96020006900 DEBT SERVICE 2017 PRINCIPAL	2,290,000.00	.00	2,290,000.00	100.00
	3,969,291.00*	739,878.75*	3,969,290.00*	100.00*
Ending Balance 05/31/19			590,947.41	

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/19

6 Month Budget Percent = 50.0%

FOREST PRESERVES & PROGRAMS

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance	\$ 344,356	\$ 344,356	\$ 309,838	\$ 309,838	\$ 34,519	
Revenue						
Revenue - Administration	757,104	158,265	739,247	151,825	6,440	4%
Revenue - Ellis House & Equestrian Center	143,200	57,143	118,247	64,735	-7,582	-12%
Revenue - Hoover FP	75,025	50,741	64,275	46,000	4,741	10%
Revenue - Env. Education	162,930	82,108	154,146	74,035	8,071	11%
Revenue - Natural Area Volunteers	500	-	2,000	-	-	
Revenue - Grounds & Natural Resources	11,200	3,018	20,200	4,085	-1,067	-26%
Revenue - Pickenill Pigott FP	8,400	-	-	-	-	
Total Revenue	1,759,359	351,273	1,098,115	340,660	10,593	3%
Expenditure						
Expenditure - Administration	314,970	121,966	310,345	109,366	12,600	12%
Expenditure - Ellis House & Equestrian Center	180,361	93,081	157,310	76,909	16,172	21%
Expenditure - Hoover FP	186,896	90,331	170,628	80,771	9,560	12%
Expenditure - Env. Education	150,618	73,910	142,478	71,517	2,393	3%
Expenditure - Natural Area Volunteers	500	601	500	1,221	-620	-51%
Expenditure - Grounds & Natural Resources	298,040	129,890	306,353	145,349	-15,459	-11%
Expenditure - Pickenill Pigott FP	17,817	4,155	-	4,319	-165	-4%
Total Expenditure	1,149,222	513,935	1,087,614	499,453	24,482	5%
ENDING BAL	\$ 354,493	\$ 181,694	\$ 320,339	\$ 161,065	\$ 20,629	12.8%
Surplus/(Deficit)	\$ 10,137	\$ (162,662)	\$ 10,501	\$ (148,773)	\$ (13,890)	

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/19

6 Month Budget Percent = 50.0%

FOREST PRESERVE CATEGORIES

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance	\$ 344,366	\$ 344,366	\$ 309,838	\$ 309,838	\$ 34,519	
Revenue						
Property Tax	565,374	53,386	576,247	49,637	3,749	8%
Interest Income	700	784	170	228	556	244%
Other Income	7,500	-	14,000	929	-929	
Donations	4,500	1,444	10,000	365	1,079	296%
Rental Revenue	74,625	42,146	59,975	39,849	2,297	6%
Program Revenue	292,530	134,482	253,793	132,615	1,877	1%
Grants	3,500	318	3,500	-		
Farm License Revenue	151,030	102,160	151,030	100,427	1,733	2%
Security Deposits	26,600	15,150	26,100	15,226	-76	0%
Credit Card Revenue	3,000	1,383	3,300	1,404	-11	-1%
Total Revenue	1,159,359	351,273	1,098,115	340,680	10,593	3%
Expenditure						
Personnel	672,046	318,007	615,212	281,046	36,961	13%
Employee Benefits	245,086	71,265	237,097	84,563	-13,298	-16%
Contractual	55,705	38,812	56,395	37,312	1,500	4%
Commodities	128,285	60,633	124,110	64,475	-3,843	-6%
Other	48,100	25,218	54,800	22,056	3,162	14%
Total Expenditure	1,149,222	513,935	1,087,614	489,453	24,492	5%
ENDING BAL	\$ 354,493	\$ 161,694	\$ 320,339	\$ 161,065	\$ 20,629	12.6%
Surplus/(Deficit)	\$ 10,137	\$ (162,662)	\$ 10,501	\$ (148,773)	\$ (13,890)	

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/19

6 Month Budget Percent = 50.0%

ADMINISTRATION

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Property Tax	595,374	53,386	576,247	49,637	3,749	8%
Interest Income	700	784	170	228	556	244%
Other Income	6,500	-	8,000	128	-128	
Donations	500	542	500	-	1,733	2%
Farm License Revenue	151,030	102,160	151,030	100,427	-	
Security Deposit Revenue						
Credit Card Revenue	3,000	1,393	3,300	1,404	-11	-1%
Program Revenue						
Total Revenue	797,104	199,265	739,247	151,825	6,440	4%
Expenditure						
Personnel	159,485	75,790	143,428	64,769	11,021	17%
Employee Benefits	121,345	21,680	117,017	22,782	-1,082	-5%
Contractual	18,100	13,450	17,800	11,113	2,337	21%
Commodities	16,040	8,825	20,900	9,820	-1,185	-12%
Other	-	2,411	11,200	862	1,529	
Total Expenditure	314,970	121,966	310,345	109,366	12,600	12%
Surplus/(Deficit)	\$ 442,134	\$ 36,299	\$ 428,902	\$ 42,459		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/19

6 Month Budget Percent = 50.0%

ELLIS HOUSE & EQUESTRIAN CENTER

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	500	103	500	-	103	
Security Deposit	10,600	4,355	15,600	6,150	-1,795	-29%
Credit Card Revenue	-	-	-	-	-	
Program Revenue	132,100	52,688	102,147	58,585	-5,999	-10%
Total Revenue	143,200	57,143	118,247	64,735	(7,592)	-12%
Expenditure						
Personnel	101,438	54,084	84,030	37,802	16,262	43%
Employee Benefits	11,070	6,030	10,515	5,639	391	7%
Contractual	20,355	16,251	20,955	17,823	428	2%
Commodities	28,820	9,754	24,210	12,285	-2,531	-21%
Other	17,600	4,983	17,600	3,361	1,622	48%
Total Expenditure	180,381	93,081	157,310	76,910	16,171	21%
Surplus/(Deficit)	\$ (37,181)	\$ (35,938)	\$ (39,063)	\$ (12,175)		

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/19

6 Month Budget Percent = 50.0%

HOOVER FOREST PRESERVE

Revenue
Donations
Rental Revenue
Security Deposit Rev
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY19		
	Budget	YTD	%
	-	-	
	60,025	38,946	66.5%
	15,000	10,795	72.0%
	-	-	
	75,025	50,741	67.6%
	99,950	47,923	47.9%
	28,846	11,180	38.8%
	-	-	
	45,100	24,886	55.1%
	13,000	6,353	48.9%
	186,896	90,331	48.3%
	\$ (111,871)	\$ (39,591)	

	Prior Year FY18		
	Budget	YTD	%
	53,775	36,924	68.7%
	10,500	9,076	86.4%
	64,275	46,000	71.6%
	88,400	40,089	45.3%
	26,829	12,409	46.3%
	-	-	
	48,800	21,633	44.2%
	6,500	6,660	102.5%
	170,529	80,771	47.3%
	\$ (100,354)	\$ (34,771)	

	YTD Variance	
	\$ Change	% Change
	-	
	3,022	8%
	1,719	19%
	4,741	10%
	7,854	20%
	-1,219	-10%
	3,233	15%
	-308	-5%
	9,560	12%

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/19

6 Month Budget Percent = 50.0%

ENVIRONMENTAL EDUCATION

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

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

	Current Year FY19		
	Budget	YTD	%
	2,500	300	12.0%
	160,430	81,806	51.0%
	162,930	82,106	50.4%
	128,927	63,608	50.1%
	15,791	7,622	48.3%
	7,900	2,681	33.9%
	150,618	73,910	49.1%
	\$ 12,312	\$ 8,196	

	Prior Year FY18		
	Budget	YTD	%
	2,500	5	0.2%
	-	74,030	48.8%
	154,146	74,035	48.0%
	117,788	59,996	50.9%
	17,090	8,623	50.5%
	7,600	2,888	38.1%
	142,478	71,517	50.2%
	\$ 11,668	\$ 2,518	

	YTD Variance	
	\$ Change	% Change
	285	5900%
	7,776	11%
	8,071	11%
	3,612	6%
	-1,001	-12%
	-217	-8%
	2,383	3%

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/19

6 Month Budget Percent = 50.0%

NATURAL AREA VOLUNTEERS

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

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

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
100.0%	500	-	2,000		-	
100.0%	500	-	2,000		-	
100.0%	500	601	500	1,221	-620	-51%
100.0%	500	601	500	1,221	(620)	-51%
	\$ -	\$ (601)	\$ 1,500	\$ (1,221)		

Kandell County Forest Preserve
Income Statement
For Period Ended 5/31/19

6 Month Budget Percent = 50.0%

GROUNDS & NATURAL RESOURCES

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Other Income	1000	-	6000	800	-800	-100%
Donations	500	500	4,500	360	140	36%
Grants	3,500	318	3,500	-	318	
Credit Card Revenue						
Rental Revenue	6,200	2,200	6,200	2,925	-725	-25%
Total Revenue	11,200	3,018	14,200	3,295	(267)	-8%
Expenditure						
Personnel	173,848	76,622	161,567	78,411	-1,789	-2%
Employee Benefits	66,417	24,733	65,646	35,110	-10,377	-30%
Contractual	17,250	7,111	17,640	8,376	-1,285	-15%
Commodities	23,025	9,952	22,000	12,298	-2,347	-19%
Other	17,500	11,471	19,500	11,154	317	3%
Total Expenditure	298,040	129,890	306,353	145,350	(15,460)	-11%
Surplus/(Deficit)	\$ (286,840)	\$ (126,873)	\$ (292,153)	\$ (142,055)		

**Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/19**

6 Month Budget Percent = 50.0%

PICKERILL FIGOTT FP

Revenue
 Donations
 Other Income
 Rental Revenue
 Security Deposit
Total Revenue

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

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	YTD	%	\$ Change	% Change
	-	-				
	-	-				
	8,400	-				
	1,000	-				
	9,400	-				
88.4%						
10.6%						
100.0%						
	10,400	3				
58.4%						
9.1%	1,617	3				
	5,800	4,155	4,319		-164	-4%
52.6%						
	17,817	4,155	4,319		(164)	-4%
100.0%						
	\$ (8,417)	\$ (4,155)	\$ (4,319)			

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/19

6 Month Budget Percent = 50.0%

FOREST PRESERVES & PROGRAMS

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance	\$ 344,356	\$ 344,356	\$ 309,838	\$ 309,838	\$ 34,519	
Revenue						
Revenue - Administration	757,104	158,265	738,247	151,825	6,440	4%
Revenue - Ellis House & Equestrian Center	143,200	57,143	118,247	64,735	-7,592	-12%
Revenue - Hoover FP	75,025	50,741	64,275	46,000	4,741	10%
Revenue - Env. Education	162,930	82,106	154,146	74,035	8,071	11%
Revenue - Natural Area Volunteers	500	-	2,000	-	-	-
Revenue - Grounds & Natural Resources	11,200	3,018	20,200	4,085	-1,067	-28%
Revenue - Pickerill Pigott FP	9,400	-	-	-	-	-
Total Revenue	1,159,359	351,273	1,098,115	340,680	10,593	3%
Expenditure						
Expenditure - Administration	314,970	121,966	310,345	109,368	12,600	12%
Expenditure - Ellis House & Equestrian Center	180,381	93,081	157,310	76,909	18,172	21%
Expenditure - Hoover FP	186,896	90,331	170,628	80,771	9,560	12%
Expenditure - Env. Education	150,618	73,910	142,478	71,517	2,393	3%
Expenditure - Natural Area Volunteers	500	601	500	1,221	-620	-51%
Expenditure - Grounds & Natural Resources	298,040	129,890	308,353	145,349	-15,459	-11%
Expenditure - Pickerill Pigott FP	17,817	4,155	-	4,319	-165	-4%
Total Expenditure	1,149,222	513,935	1,087,614	489,453	24,482	5%
ENDING BAL	\$ 354,493	\$ 181,084	\$ 320,339	\$ 161,065	\$ 20,629	12.8%
Surplus/(Deficit)	\$ 10,137	\$ (162,662)	\$ 10,501	\$ (148,773)	\$ (13,690)	

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/19

6 Month Budget Percent = 50.0%

FOREST PRESERVE CATEGORIES

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance	\$ 344,356	\$ 344,356	\$ 309,838	\$ 309,838	\$ 34,519	
Revenue						
Property Tax	595,374	53,386	576,247	49,637	3,749	8%
Interest Income	700	784	170	228	558	244%
Other Income	7,500	-	14,000	929	-829	
Donations	4,500	1,444	10,000	365	1,079	288%
Rental Revenue	74,625	42,146	59,975	39,849	2,297	6%
Program Revenue	292,530	134,492	253,793	132,615	1,877	1%
Grants	3,500	318	3,500	-	1,733	2%
Farm License Revenue	151,030	102,160	151,030	100,427	-76	0%
Security Deposits	26,600	15,150	26,100	15,226	-76	0%
Credit Card Revenue	3,000	1,393	3,300	1,404	-11	-1%
Total Revenue	1,759,359	351,273	1,098,115	340,680	10,593	3%
Expenditure						
Personnel	672,046	318,007	615,212	281,046	36,961	13%
Employee Benefits	245,086	71,265	237,097	84,563	-13,288	-16%
Contractual	55,705	38,812	56,395	37,312	1,500	4%
Commodities	128,285	60,633	124,110	64,475	-3,843	-6%
Other	48,100	25,218	54,800	22,056	3,162	14%
Total Expenditure	1,149,222	513,935	1,087,614	489,453	24,482	9%
ENDING BAL	\$ 354,403	\$ 161,994	\$ 320,339	\$ 161,065	\$ 20,629	12.5%
Surplus/(Deficit)	\$ 10,137	\$ (162,662)	\$ 10,501	\$ (148,773)	\$ (13,890)	

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/19

6 Month Budget Percent = 50.0%

ADMINISTRATION

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Property Tax	595,374	53,386	576,247	49,837	3,749	8%
Interest Income	700	784	170	228	558	244%
Other Income	6,500	-	8,000	129	-129	
Donations	500	542	500	-	1,733	2%
Farm License Revenue	151,030	102,160	151,030	100,427		
Security Deposit Revenue						
Credit Card Revenue			3,300	1,404	-11	-1%
Program Revenue	3,000	1,393				
Total Revenue	757,104	158,265	739,247	151,825	6,440	4%
100.0%						
Expenditure						
Personnel	159,485	75,790	143,428	64,769	11,021	17%
Employee Benefits	121,345	21,680	117,017	22,762	-1,082	-5%
Contractual	18,100	13,450	17,800	11,113	2,337	21%
Commodities	16,040	8,625	20,900	9,820	-1,195	-12%
Other	-	2,411	11,200	882	1,529	
Total Expenditure	314,970	121,966	310,345	109,366	12,600	12%
100.0%						
Surplus/(Deficit)	\$ 442,134	\$ 36,299	\$ 428,902	\$ 42,459		

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/19

6 Month Budget Percent = 50.0%

ELLIS HOUSE & EQUESTRIAN CENTER

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	500	103	500	-	103	
Security Deposit	10,600	4,355	15,600	6,150	-1,795	-29%
Credit Card Revenue	-	-	-	-	-	
Program Revenue	132,100	52,686	102,147	58,585	-5,899	-10%
Total Revenue	143,200	57,143	118,247	64,735	(7,592)	-12%
Expenditure						
Personnel	101,436	54,064	84,030	37,802	16,262	43%
Employee Benefits	11,070	6,030	10,515	5,639	381	7%
Contractual	20,355	18,251	20,955	17,823	428	2%
Commodities	29,920	9,754	24,210	12,285	-2,531	-21%
Other	17,600	4,983	17,600	3,361	1,622	48%
Total Expenditure	180,381	93,061	157,310	76,910	16,171	21%
Surplus/(Deficit)	\$ (37,181)	\$ (35,938)	\$ (39,063)	\$ (12,175)		

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/19

6 Month Budget Percent = 50.0%

HOOVER FOREST PRESERVE

Revenue
Donations
Rental Revenue
Security Deposit Rev
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY19		Prior Year FY18		YTD Variance			
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
Revenue								
Donations								
Rental Revenue	60,025	39,946	66.5%	53,775	36,924	68.7%	3,022	8%
Security Deposit Rev	15,000	10,795	72.0%	10,500	9,076	86.4%	1,719	19%
Program Revenue	-	-		-	-		-	
Total Revenue	75,025	50,741	67.6%	64,275	46,000	71.6%	4,741	10%
Expenditure								
Personnel	99,950	47,923	47.9%	88,400	40,069	45.3%	7,854	20%
Employee Benefits	28,846	11,180	38.8%	26,829	12,409	46.3%	-1,219	-10%
Contractual	-	-		-	-		-	
Commodities	45,100	24,866	55.1%	48,900	21,633	44.2%	3,233	15%
Other	13,000	6,353	48.9%	6,500	6,680	102.5%	-308	-5%
Total Expenditure	186,896	90,331	48.3%	170,629	80,771	47.3%	9,560	12%
Surplus/(Deficit)		\$ (111,871)		\$ (106,354)	\$ (34,771)			

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/19

6 Month Budget Percent = 50.0%

ENVIRONMENTAL EDUCATION

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY19		
	Budget	YTD	%
	2,500	300	12.0%
	-	81,808	51.0%
	160,430	82,106	50.4%
	126,927	63,608	50.1%
	15,791	7,622	48.3%
	-	-	
	7,900	2,681	33.9%
	-	-	
	150,618	73,910	49.1%
	\$ 12,312	\$ 8,196	

	Prior Year FY18		
	Budget	YTD	%
	2,500	5	0.2%
	-	74,030	48.8%
	151,646	74,035	48.0%
	117,788	59,996	50.9%
	17,090	8,623	50.5%
	-	-	
	7,600	2,898	38.1%
	-	-	
	142,478	71,517	50.2%
	\$ 11,668	\$ 2,518	

	YTD Variance	
	\$ Change	% Change
	295	5900%
	7,776	11%
	8,071	11%
	3,612	6%
	-1,001	-12%
	-217	-8%
	2,393	3%

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/19

6 Month Budget Percent = 50.0%

NATURAL AREA VOLUNTEERS

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

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

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
100.0%	500	-	2,000	-	-	-
100.0%	500	-	2,000	-	-	-
100.0%	-	-	500	1,221	-	-
100.0%	-	-	500	1,221	-	-
100.0%	500	601	500	1,221	-620	-51%
100.0%	-	-	-	-	-	-
100.0%	500	601	500	1,221	(620)	-51%
	\$ -	\$ (601)	\$ 1,500	\$ (1,221)		

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/19

6 Month Budget Percent = 50.0%

GROUNDS & NATURAL RESOURCES

	Current Year FY19		Prior Year FY18		YTD Variance			
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
Revenue								
Other Income	1000	-	0.5%	6000	800	13.3%	-800	-100%
Donations	500	500	4.5%	4,500	360	8.0%	140	39%
Grants	3,500	318	31.3%	3,500	-		318	
Credit Card Revenue								
Rental Revenue	6,200	2,200	55.4%	6,200	2,925	47.2%	-725	-25%
Total Revenue	11,200	3,018	100.0%	14,200	3,295	23.1%	(267)	-9%
Expenditure								
Personnel	173,848	76,622	88.3%	181,567	78,411	43.2%	-1,789	-2%
Employee Benefits	66,417	24,733	22.3%	65,646	35,110	53.5%	-10,377	-30%
Contractual	17,250	7,111	5.8%	17,640	8,376	47.5%	-1,265	-15%
Commodities	23,025	9,952	7.7%	22,000	12,299	55.9%	-2,347	-19%
Other	17,500	11,471	5.9%	19,500	11,154	57.2%	317	3%
Total Expenditure	288,040	129,890	100.0%	306,353	145,350	47.4%	(15,460)	-11%
Surplus/(Deficit)	\$ (286,840)	\$ (126,873)		\$ (292,153)	\$ (142,055)			

**Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/19**

6 Month Budget Percent = 50.0%

PICKERILL PIGOTT FP

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Other Income	-	-				
Rental Revenue	8,400	-				
Security Deposit	1,000	-				
Total Revenue	9,400	-	-	-		
	88.4%					
	10.6%					
	100.0%					
Expenditure						
Personnel	10,400	-				
Employee Benefits	1,617	-				
Contractual						
Commodities	5,800	4,155		4,319	-164	-4%
Other	-	-				
Total Expenditure	17,817	4,155	-	4,319	(164)	-4%
	100.0%					
Surplus/(Deficit)	\$ (8,417)	\$ (4,155)	\$ -	\$ (4,319)		

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/19

6 Month Budget Percent = 50.0%

ELLIS HOUSE - 100

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	-
	8,851	4,820	8,033	3,665	1,155	32%
	1,240	701	1,308	684	17	3%
	-	-	-	-	-	-
	7,420	4,531	7,000	3,911	820	16%
	5,500	1,867	5,500	1,873	(208)	-11%
	23,011	11,720	21,841	10,133	1,587	16%
	\$	(23,011)	\$	(10,133)		

36.9%
5.4%
32.2%
23.5%
100.0%

ELLIS BARN - 101

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	-
	8,851	6,789	8,033	3,571	3,228	90%
	1,240	783	1,308	690	103	15%
	-	-	-	-	-	-
	6,420	-	6,000	52	(52)	-4%
	2,000	861	2,000	886	(35)	-4%
	18,511	8,453	17,341	5,209	3,244	62%
	\$	(18,511)	\$	(5,209)		

47.5%
6.7%
34.7%
10.6%
100.0%

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/19

6 Month Budget Percent = 50.0%

ELLIS GROUNDS - 101

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	
	17,701	8,812	16,066	6,078	2,734	45%
	2,480	1,235	2,616	1,113	122	11%
	-	-	-	-	-	
	5,500	1,574	5,500	393	1,181	301%
	25,681	11,622	24,182	7,584	4,038	53%
	\$ (25,681)	\$ (11,622)	\$ (24,182)	\$ (7,584)		

88.9%
8.7%

21.6%
100.0%

ELLIS CAMPS - 110

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	
	10,000	3,390	9,887	3,115	275	9%
	10,000	3,390	9,887	3,115	275	9%
	4,604	490	5,628	346	144	42%
	400	38	597	29	9	29%
	900	563	1,000	315	248	79%
	2,465	14	1,290	635	(621)	-98%
	-	-	-	50	(50)	-100%
	8,369	1,105	8,515	1,375	(270)	-20%
	\$ 1,631	\$ 2,285	\$ 1,382	\$ 1,740		

100.0%
100.0%

56.0%
4.8%
10.8%
28.5%
100.0%

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/19

6 Month Budget Percent = 50.0%

ELLIS RIDING LESSONS - 111

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	500	103	500	-	103	
Security Deposit	-	-	-	-		
Credit Card Revenue	36,000	20,551	25,130	17,871	2,880	15%
Program Revenue	36,500	20,653	25,630	17,871	2,782	16%
Total Revenue						
1.4%						
Expenditure						
Personnel	25,414	15,861	18,580	7,480	8,381	112%
Employee Benefits	2,124	1,454	1,982	840	614	73%
Contractual	1,800	983	2,400	790	203	26%
Commodities	3,965	3,191	1,190	2,191	1,000	46%
Other	-	-	-	-		
Total Expenditure	33,303	21,500	24,152	11,301	10,199	90%
100.0%						
Surplus/(Deficit)	\$ 3,197	\$ (847)	\$ 1,478	\$ 6,570		

ELLIS BIRTHDAY PARTIES - 112

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Security Deposit	-	-	-	-		
Credit Card Revenue	8,000	4,141	9,500	4,255	-114	-3%
Program Revenue	8,000	4,141	9,500	4,255	(114)	-3%
Total Revenue						
100.0%						
100.0%						
Expenditure						
Personnel	5,000	2,780	3,816	2,188	612	28%
Employee Benefits	500	323	407	250	73	29%
Contractual	900	969	1,000	568	401	71%
Commodities	2,050	827	1,980	531	98	18%
Other	-	-	-	-		
Total Expenditure	8,450	4,669	7,203	3,517	1,182	34%
100.0%						
Surplus/(Deficit)	\$ (450)	\$ (558)	\$ 2,297	\$ 738		

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/19

6 Month Budget Percent = 50.0%

ELLIS PUBLIC PROGRAMS - 113

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	5,000	1,784	2,520	3,009	(1,225)	-41%
Program Revenue	5,000	1,784	2,520	3,009	(1,225)	-41%
Total Revenue						
	100.0%		100.0%			
		35.7%		119.4%		
		35.7%		119.4%		
Expenditure						
Personnel	3,000	1,524	1,190	1,168	356	30%
Employee Benefits	400	120	127	95	25	26%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Expenditure	3,400	1,644	1,317	1,263	361	30%
	100.0%	48.3%		95.9%		
		48.3%		95.9%		
Surplus/(Deficit)	\$ 1,600	\$ 140	\$ 1,203	\$ 1,746		

ELLIS SUNRISE CENTER - 114

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	24,600	11,700	24,600	10,080	1,620	16%
Program Revenue	24,600	11,700	24,600	10,080	1,620	16%
Total Revenue						
	100.0%	47.6%		41.0%		
		47.6%		41.0%		
Expenditure						
Personnel	15,000	8,747	14,456	7,773	974	13%
Employee Benefits	1,680	786	1,541	871	(85)	-10%
Contractual	-	-	-	-	-	-
Commodities	4,500	614	3,400	1,756	(1,142)	-65%
Other	-	-	-	-	-	-
Total Expenditure	21,180	10,147	19,397	10,400	(253)	-2%
	100.0%	47.9%		53.6%		
		47.9%		53.6%		
Surplus/(Deficit)	\$ 3,410	\$ 1,553	\$ 5,203	\$ (320)		

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/19

6 Month Budget Percent = 50.0%

ELLIS WEDDINGS - 120

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Security Deposit	10,000	3,000	15,000	6,150	-3,150	-51%
Credit Card Revenue	-	-				
Program Revenue	40,000	6,325	22,000	18,650	-12,325	-66%
Total Revenue	50,000	9,325	37,000	24,800	(15,475)	-62%
Expenditure						
Personnel	13,015	4,230	8,228	5,553	-1,323	-24%
Employee Benefits	996	579	566	1,066	-487	-46%
Contractual	16,755	15,725	16,555	16,150	-425	-3%
Commodities	2,050	490	2,050	2,756	-2,266	-82%
Other	4,000	110	4,000	150	-40	-27%
Total Expenditure	36,816	21,135	34,399	25,675	(4,540)	-18%
Surplus/(Deficit)	\$13,184	\$ (11,810)	\$5,601	\$ (875)		

ELLIS OTHER RENTALS - 121

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Security Deposit	600	1,355	600		1,355	
Credit Card Revenue	-	-				
Program Revenue	4,500	3,840	4,500	850	2,990	352%
Total Revenue	5,100	5,195	5,100	850	4,345	511%
Expenditure						
Personnel	-	-				
Employee Benefits	-	-				
Contractual	-	-				
Commodities	-	-				
Other	600	770	600		770	
Total Expenditure	600	770	600	-	770	
Surplus/(Deficit)	\$4,500	\$4,425	\$4,500	\$850		

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/19

6 Month Budget Percent = 50.0%

ELLIS 5K - 130

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

	Budget	YTD	%
	1,570	955	60.8%
	1,570	955	60.8%
	550	69	12.5%
	550	69	12.5%
Total Expenditure	\$ 1,020	\$ 886	

	Budget	YTD	%
	1,570	755	48.1%
	1,570	755	48.1%
	63		
	1,000	295	29.5%
	1,063	295	27.8%
Total Expenditure	\$ 507	\$ 460	

	YTD Variance	
	\$ Change	% Change
	200	26%
	200	26%
	(228)	-77%
	(228)	-77%

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/19

6 Month Budget Percent = 50.0%

HOOVER GROUNDS - 200

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Rental Revenue	5,250	1,500	5,250	3,500	-2,000	-57%
Security Deposit Revenue	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Total Revenue	5,250	1,500	5,250	3,500	(2,000)	-57%
Expenditure						
Personnel	50,001	23,912	44,200	19,872	4,040	20%
Employee Benefits	14,423	5,588	13,416	6,182	-603	-10%
Contractual	-	-	-	-	-	-
Commodities	45,100	24,886	48,900	21,633	3,233	15%
Other	13,000	6,353	6,500	6,660	-308	-5%
Total Expenditure	122,524	60,720	113,016	54,357	6,363	12%
Surplus/(Deficit)	\$ (117,274)	\$ (59,220)	\$ (107,766)	\$ (50,857)		

HOOVER BUNKHOUSE - 201

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Rental Revenue	33,525	25,118	33,525	20,810	4,308	21%
Security Deposit Revenue	6,000	3,100	4,000	3,500	-400	-11%
Credit Card Revenue	-	-	-	-	-	-
Total Revenue	39,525	28,218	37,525	24,310	3,908	16%
Expenditure						
Personnel	25,001	11,961	22,100	9,947	2,014	20%
Employee Benefits	7,211	2,795	6,707	3,097	-302	-10%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Expenditure	32,212	14,756	28,807	13,044	1,712	13%
Surplus/(Deficit)	\$ 7,313	\$ 13,461	\$ 8,718	\$ 11,266		

Kandall County Forest Preserve
Income Statement
For Period Ended 5/31/19

6 Month Budget Percent = 50.0%

HOOVER CAMPSITE - 202

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Rental Revenue	4,750	3,630	4,500	1,890	1,740	92%
Security Deposit Revenue	-	-				
Credit Card Revenue	-	-				
Total Revenue	4,750	3,630	4,500	1,890	1,740	92%
Expenditure						
Personnel	12,447	5,984	11,050	5,026	958	19%
Employee Benefits	3,606	1,400	3,353	1,553	-153	-10%
Contractual	-	-				
Commodities	-	-				
Other	-	-				
Total Expenditure	16,053	7,384	14,403	6,579	805	12%
Surplus/(Deficit)	\$ (11,303)	\$ (3,754)	\$ (9,903)	\$ (4,689)		

HOOVER MEADOWHAWK LODGE - 203

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Rental Revenue	16,500	9,688	10,500	10,724	-1,026	-10%
Security Deposit Revenue	9,000	7,895	5,000	5,576	2,119	38%
Credit Card Revenue	-	-				
Total Revenue	25,500	17,393	15,500	16,300	1,093	7%
Expenditure						
Personnel	12,501	6,065	11,050	5,224	841	16%
Employee Benefits	3,606	1,408	3,353	1,588	-162	-10%
Contractual	-	-				
Commodities	-	-				
Other	-	-				
Total Expenditure	16,107	7,473	14,403	6,792	679	10%
Surplus/(Deficit)	\$ 9,393	\$ 9,920	\$ 1,097	\$ 9,508		

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/19

6 Month Budget Percent = 50.0%

ENVIRONMENTAL EDUCATION - 300

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	500	-	500	5	-5	
Total Revenue	500	-	500	5	(5)	
Expenditure						
Personnel						
Employee Benefits						
Contractual						
Commodities			400			
Other			400			
Total Expenditure	-	-	400	-	400	
Surplus/(Deficit)	\$ 500	\$ -	\$ 100	\$ 5	\$ -95	

ENV. EDUCATION SCHOOL PROGRAMS - 301

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	35,000	21,734	33,000	17,608	4,126	23%
Total Revenue	35,000	21,734	33,000	17,608	4,126	23%
Expenditure						
Personnel						
Employee Benefits	35,000	17,024	29,011	16,814	210	1%
Contractual	4,339	2,040	4,146	1,943	97	5%
Commodities						
Other	1,000	285		285	0	0%
Total Expenditure	40,339	19,349	33,157	19,042	307	2%
Surplus/(Deficit)	\$ (5,339)	\$ 2,385	\$ (157)	\$ (1,434)	\$ 3,819	

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/19

6 Month Budget Percent = 50.0%

ENV. EDUCATION CAMPS - 302

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		-		5		
Security Deposit						
Credit Card Revenue		18,280	33,000	14,800	3,460	23%
Program Revenue		18,280	33,000	14,800	3,460	23%
Total Revenue	100.0%	18,280	100.0%	44.8%	3,460	23%
Expenditure						
Personnel		6,109	26,600	6,382	-283	-4%
Employee Benefits	83.1%	865	3,500	882	-27	-3%
Contractual	11.6%	-	-	-		
Commodities	5.3%	1,750	2,000	362	-11	-3%
Other		-				
Total Expenditure	100.0%	7,325	32,100	7,646	(321)	-4%
Surplus/(Deficit)		\$ 250		\$ 7,159		

ENV. EDUCATION NATURAL BEGINNINGS - 303

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		300			300	
Security Deposit						
Credit Card Revenue		38,245	79,646	37,830	415	1%
Program Revenue		38,245	81,646	37,830	715	2%
Total Revenue	2.5%	38,245	100.0%	47.5%	715	2%
Expenditure						
Personnel	83.7%	34,638	54,927	30,728	3,911	13%
Employee Benefits	10.1%	4,080	8,490	5,085	-995	-20%
Contractual		-	-	-		
Commodities	6.3%	1,441	4,000	1,424	17	1%
Other		-				
Total Expenditure	100.0%	40,170	67,417	37,237	2,833	6%
Surplus/(Deficit)		\$ (1,625)		\$ 583		

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/19

6 Month Budget Percent = 50.0%

ENV. EDUCATION PUBLIC PROGRAMS - 304

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	6,000	3,567	6,000	2,338	1,228	53%
Total Revenue	6,000	3,567	6,000	2,338	1,228	53%
Expenditure						
Personnel	8,200	3,436	5,500	3,776	-340	-8%
Employee Benefits	900	413	722	379	34	9%
Contractual	-	-	-	-		
Commodities	600	445	600	575	-130	-23%
Other	-	-	-	-		
Total Expenditure	9,700	4,284	6,722	4,730	(436)	-9%
Surplus/(Deficit)	\$ (3,700)	\$ (727)	\$ (722)	\$ (2,392)		

ENV. EDUCATION LAWS OF NATURE - 305

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	-	-	-	-		
Total Revenue	-	-	-	-		
Expenditure						
Personnel	3,052	797	1,750	685	112	16%
Employee Benefits	300	84	222	78	6	7%
Contractual	-	-	-	-		
Commodities	550	158	700	252	-84	-37%
Other	-	-	-	-		
Total Expenditure	3,902	1,040	2,672	1,015	25	2%
Surplus/(Deficit)	\$ (3,902)	\$ (1,040)	\$ (2,672)	\$ (1,015)		

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/19

6 Month Budget Percent = 50.0%

ENV. EDUCATION OTHER PROGRAMS - 306

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	1,454	-1,454	
	-	-	-	1,454	(1,454)	
	3,052	1,803	1,750	1,601	2	0.1%
	300	130	222	245	-115	-47.0%
	-	-	-	-		
	550	-	700	-		
	-	-	-	-		
	3,902	1,733	2,672	1,846	(113)	-6%
	\$ (3,902)	\$ (1,733)	\$ (2,672)	\$ (382)		

76.2%

7.7%

14.1%

100.0%

To: Kendall County Forest Preserve District Committee of the Whole
From: David Guritz, Director
RE: Henneberry Forest Preserve – Soil Erosion Control Site Plan Quotes
Date: June 11, 2019

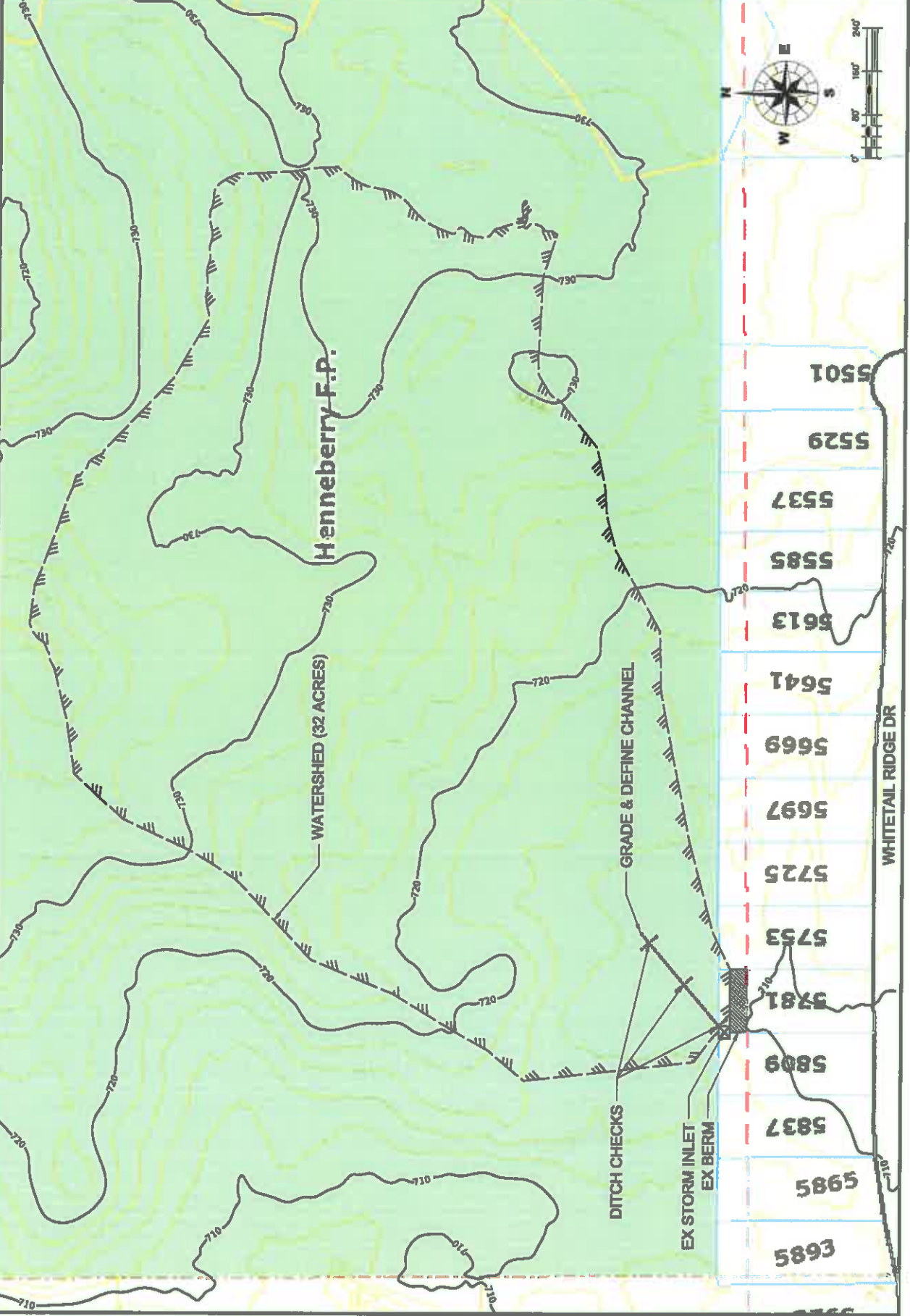
Two quotes have been received for completion of the soil erosion control site plan for Henneberry Woods Forest Preserve. A third company, Earthwerks of Batavia, Illinois was contacted, but declined to participate due to work load.

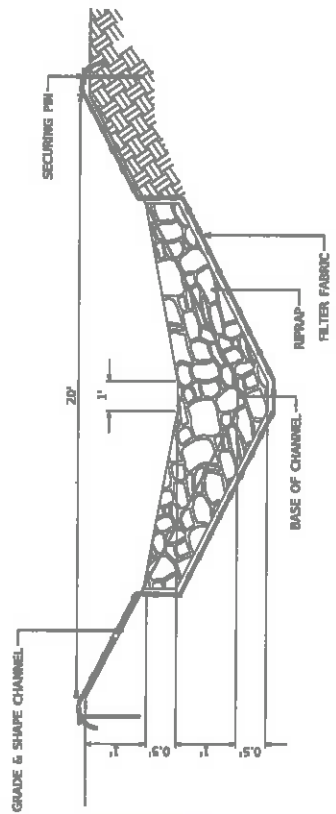
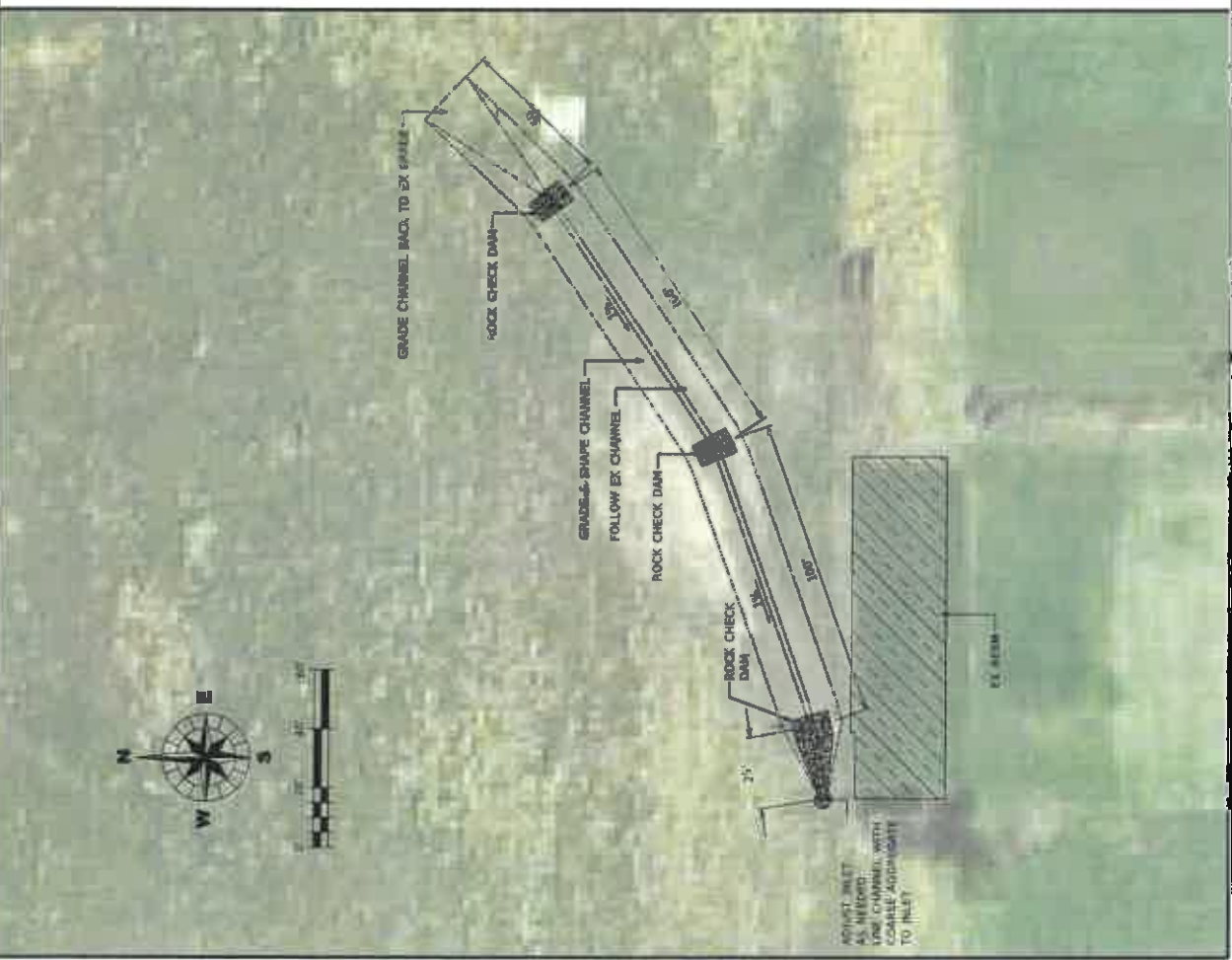
The low quote provider is SepmerFi Land, Inc. with a base quote of \$7,560.00 compared to \$18,640.00 extended by Kendall Excavating.

SemperFi extended an additional quote of \$3,382.00 for installation of soil erosion control blanket and native seed within the regraded area. This will likely be needed, but can be handled at a later date by District staff.

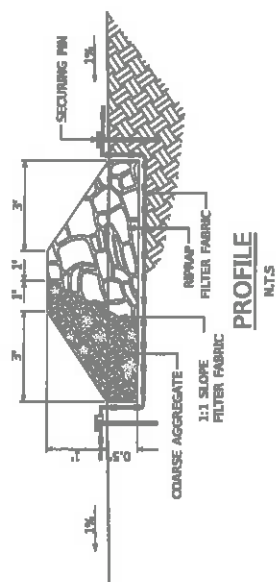
Recommendation:

Consider a motion to forward the SemperFi Land Inc. quote in the amount of \$7,560.00 to Commission for approval for payment out of the District's capital fund.





CROSECTION
LOOKING DOWNSTREAM
N.T.S.



1. FILTER FABRIC SHALL MEET THE REQUIREMENTS OF MATERIAL SPECIFICATION 592 GEOSTYLE TABLE 1 OR 2, CLASS I, OR IV AND SHALL BE PLACED OVER THE CLEARED AREA PRIOR TO THE PLACING OF ROCK.
 - A. RIPRAP SHALL MEET IDOT GRADATION RR-3 OR RR-4 AND MEET QUALITY DESIGNATION
2. RIPRAP SHALL MEET IDOT GRADATION RR-3 OR RR-4 AND MEET QUALITY DESIGNATION
3. COARSE AGGREGATE SHALL MEET ONE OF THE FOLLOWING IDOT GRADATIONS, CA-1, CA-2, CA-3, OR CA-4.
4. COARSE AGGREGATE AND RIPRAP SHALL BE PLACED ACCORDING TO CONSTRUCTION SPECIFICATION 25 ROCKFILL USING PLACEMENT METHOD 1 AND CLASS III COMPACTION.

June 7, 2019

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

Proposal for Services: Henneberry Woods Erosion Control

Scope:

This proposal includes all materials, equipment, and labor necessary to install specified erosion control structures at Henneberry Woods Forest Preserve located in Yorkville, IL.

Item	Qty	Unit	Unit Cost	Total Cost
Rock Check Dam Installation & Channel Grading				
Rock Check Dam Installation (3 total)	1	LS	\$4,605.00	\$4,605.00
Grade and Shape Channel	1	LS	\$2,955.00	\$2,955.00
			Total	<u>\$7,560.00</u>

Additional Services

Native Seed and Erosion Control Blanket Installation	760	SY	\$4.45	\$3,382.00
--	-----	----	--------	------------

Services:

Rock Check Dam and Channel Grading

Semper Fi will install three (3) rock check dams and grade/shape existing channel as specified.

Native Seed and Erosion Control Blanket Installation

Semper Fi will install a native wetland seed mix with cover crop over the graded channel. The native seed mix will be covered with erosion control blanket. Semper Fi proposes using NAG SC150BN erosion control blanket to stabilize the channel.

Terms and Conditions

This proposal does NOT include prevailing wage rates.

Payment terms are Net 30.

The Contractor is committed to delivering quality services to all buyers, and encourages them to immediately report any deviation from the requirements as agreed upon in this contract.

All work will be performed by uniformed, trained, and properly supervised personnel in accordance with industry standard horticultural practices.

Service Pledge

All of the work described in this contract will be performed in a professional manner for the duration of this contract. All work is supervised by a crew leader and is over seen by the owner of SEMPER FI LAND SERVICE to insure that we are consistent in bringing you the customer the 100% quality service that SEMPER FI LAND SERVICE provides its customers. We have built a solid reputation on our dependable, quality service, and are very proud of what we do for our customers. We will always monitor your property and bring any problems or possible problems to your attention as soon as we spot them.

If accepted, please sign below and return one copy to our office.
Upon receipt, we will schedule this project.



Shawn Sinn
Vice President of Land Services
Semper Fi Land Services, Inc.

06/07/19
date

Accepted by: _____ date
Kendall County Forest Preserve District

Kendall Excavating
P.O. Box 544
Yorkville, IL 60560

Proposal

Date	Estimate #
5/31/2019	615

Proposal Submitted To:
Kendall County Forest Preserve 110 West Madison Street Yorkville, IL 60560

Job
Henneberry Preserve Erosion Control

Description

Regrade 250 foot ditch to catch basin, construct three rock check dams with filter fabric per WBK Engineering plans 19-0183 dated 05/24/2019

Total	\$18,640.00
--------------	--------------------

Phone #	E-mail
630-774-9914	manager@kendallexcavating.com

To: Kendall County Forest Preserve District Committee of the Whole

From: David Guritz, Director

RE: Ellis House Rental Tent and Associated Program Services

Date: June 10, 2019

The District is contending with securing the volume of wedding contracts needed to justify the annual \$15,000 tent lease expense and sustain the program.

Al Meister from Top Notch Rentals believes that our venue and pricing is competitive, further suggesting that the District's challenge continues to be fielding inquiries in a timely manner. Top Notch would be interested in extending a 10-15% discount off the annual lease cost, and offered to also serve as a main contact line for potential clients.

In follow up with Marty Vick, Manager of Ellis House and Equestrian Center following the recent Operations Committee meeting discussion, he believes that past issues with responsiveness have diminished, and that he is able to effectively sell the venue once initial client contacts and tours are scheduled.

Also in follow-up to the Operations Committee discussions, Latreese Caldwell has provided a comparative report for the past three years of overall program performance and three-year average for comparison. This will be the first year where the Ellis Weddings cost center is not anticipated to post net positive gains for the year.

The issue of responsiveness is an important one, but changes put in place last fall by District staff were taken to address this issue. While it appears response time has improved, the District also does not have a dedicated staff member for reservations.

The challenge for the District is whether or not to float the program for another year to provide time and opportunity to secure the contracts needed to insure a positive budget outcome, or to sunset the program and devote the energies needed to support the Ellis Weddings to pilot other revenue-producing opportunities.

As of June 10, two events are contracted with a third pending based on directions received.

Recommendations:

Following review of the information presented:

- 1. Determine whether to sustain or sunset Ellis wedding services.**
- 2. If sustaining, direct staff to make changes necessary to insure that clients have alternate contacts for immediate response.**
- 3. If sun setting the Ellis wedding services, determine what can be offered to current contracted clients for FY20:**

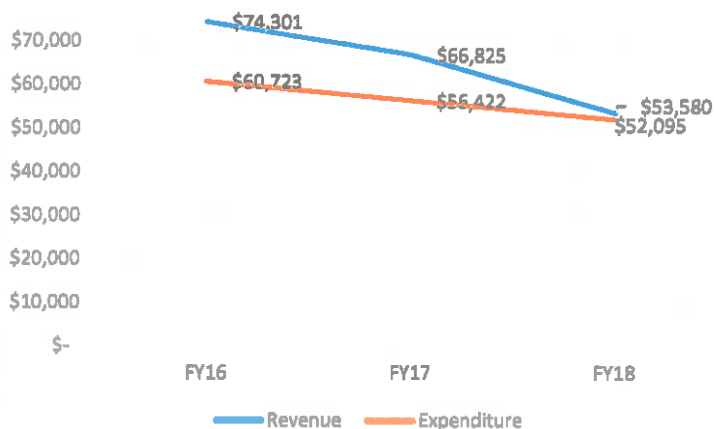
Recommendation: Offer a full refund with an option to host their event at Ellis House and Equestrian Center where the client is responsible for securing a tent for their function.

**Ellis FP & Equestrian Center
Revenue and Expenditure Analysis
6/10/19**

FY16, FY17, FY18 Actual REV & EXP

- (28%) (\$20,721) revenue decrease from FY16 to FY18
- (14%) (\$8,628) expenditure decrease from FY16 to FY18
- (89%) (\$12,093) surplus decrease from FY16 to FY18

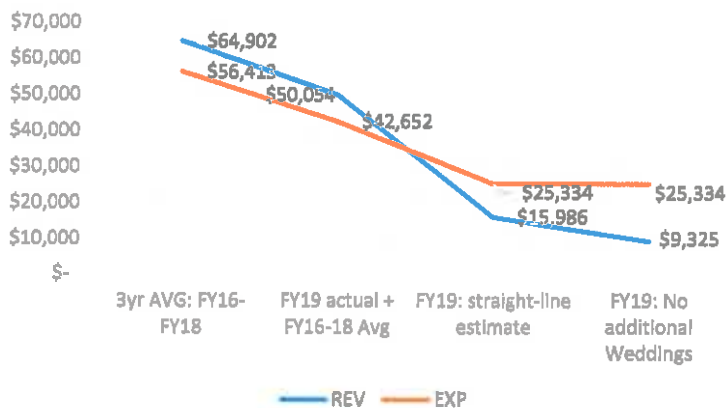
Ellis FP Revenue & Expenditure Actuals



FY19 Projections

- 3yr Annual Average: Revenues \$64,902; Expenditure \$56,413; \$8,489 Surplus
- FY19 Actual (Dec-May) + 3yr Average (Jun-Nov): Revenues \$50,504; Expenditure \$42,652; \$7,403 Surplus
- FY19 Straight-line estimate: Revenues \$15,986; Expenditure \$36,231; (\$9,349) Deficit
- No additional weddings: Revenues \$9,325; Expenditure \$25,334; (\$16,009) Deficit

Ellis FP Revenue & Expenditure Projections



***Note:**

3yr Annual Average= FY16-FY18

FY19 Actual = Dec 2018 -May 2019

FY16-18 Average (Jun-Nov) is adjusted -\$11,600 to account for tent rental payment

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 11/30/17

03:14:26 PM
 12/04/17
 Page 004

	Budget	MTD	YTD	Budget

SUNRISE CENTER				
Receipts:				
27011141570 SUNRISE CENTER NORTH LICENSE AGREEM	19,200.00	3,200.00	19,200.00	100.00
	19,200.00*	3,200.00*	19,200.00*	100.00*
Expenditures:				
27021146122 SALARY PT - SUNRISE CENTER NORTH	6,864.00	1,482.76	11,410.36	166.23
27021146301 IMRF/SS EXPENSE - SUNRISE CENTER N	1,284.00	118.37	1,609.66	125.36
27021147082 ANIMAL CARE/SUPPLIES - SUNRISE CENT	4,800.00	408.67	1,614.68	33.64
27021147087 PROGRAM SUPPLIES - SUNRISE CENTER N	.00	.00	.00	.00
	12,948.00*	2,009.80*	14,634.70*	113.03*

ELLIS WEDDINGS				
Receipts:				
27011201517 SECURITY DEPOSIT REV - ELLIS WEDDIN	15,000.00	1,000.00	8,460.00	56.40
27011201570 ELLIS CENTER WEDDINGS	43,200.00	.00	58,365.00	135.10
	58,200.00*	1,000.00*	66,825.00*	114.82*
Expenditures:				
27021206122 SALARY PT - ELLIS CENTER WEDDINGS	11,197.00	2,083.33	20,177.65	180.21
27021206301 IMRF & SS EXP - ELLIS WEDDINGS EXP	2,000.00	273.35	3,301.65	165.08
27021207075 MEDICAL INS - ELLIS CENTER WEDDINGS	.00	.00	.00	.00
27021207078 REFUSE PICKUP - ELLIS	1,700.00	100.76	1,271.32	74.78
27021207081 PROMO/PUBLICITY - ELLIS WEDDINGS	2,000.00	.00	1,441.05	72.05
27021207086 UNIFORMS - ELLIS WEDDINGS	75.00	.00	.00	.00
27021207088 ELLIS SECURITY DEPOSIT REFUNDS	15,000.00	1,110.00	14,975.00	99.83
27021207089 EVENT TENT LEASE - ELLIS WEDDINGS	17,400.00	.00	15,255.00	87.67
27021207090 CREDIT CARD FEE EXP - ELLIS WEDDING	.00	.00	.00	.00
	49,372.00*	3,567.44*	56,421.67*	114.28*

ELLIS OTHER RENTALS				
Receipts:				
27011211517 SECURITY DEPOSIT REV - ELLIS OTHER	600.00	.00	780.00	130.00
27011211570 ELLIS CENTER OTHER RENTALS	4,500.00	.00	3,401.85	75.60
	5,100.00*	.00*	4,181.85*	82.00*
Expenditures:				
27021216122 SALARY PT - ELLIS CENTER OTHER RENT	2,000.00	.00	.00	.00
27021216301 IMRF & SS EXP - ELLIS OTHER RENTALS	200.00	.00	.00	.00
27021217075 MEDICAL INS - ELLIS CENTER OTHER RE	.00	.00	.00	.00
27021217081 PROMO/PUBLICITY - ELLIS OTHER RENTA	.00	.00	.00	.00
27021217088 SECURITY DEPOSIT REFUND	600.00	.00	.00	.00
27021217090 CREDIT CARD FEE EXP - ELLIS OTHER R	.00	.00	.00	.00
	2,800.00*	.00*	.00*	.00*

ELLIS 5K				
Receipts:				
27011301570 ELLIS CENTER 5K EVENT	4,000.00	628.56	2,778.56	69.46
	4,000.00*	628.56*	2,778.56*	69.46*
Expenditures:				
27021306122 SALARY PT - ELLIS CENTER 5K EVENT	.00	.00	.00	.00
27021306301 IMRF & SS EXP - ELLIS 5K EVENT EXP	67.00	.00	.00	.00
27021307075 MEDICAL INS - ELLIS CENTER 5K EVENT	.00	.00	.00	.00
27021307081 PROMO/PUBLICITY - ELLIS 5K	500.00	276.28	381.14	76.23
27021307087 PROG SUPPLIES - ELLIS 5K	1,500.00	.00	133.50	8.90
27021307090 CREDIT CARD FEE EXP - ELLIS 5K	.00	.00	.00	.00
	2,067.00*	276.28*	514.64*	24.90*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 11/30/18

09:29:31 AM
 12/05/18
 Page 004

	Budget	MTD	YTD	Budget
27021137090 CREDIT CARD FEE EXP - ELLIS PUBLIC	.00	.00	.00	.00
	1,617.00*	396.10*	3,758.29*	232.42*

SUNRISE CENTER				
Receipts:				
27011141570 SUNRISE CENTER NORTH LICENSE AGREEM	24,600.00	3,546.67	23,360.04	94.96
	24,600.00*	3,546.67*	23,360.04*	94.96*
Expenditures:				
27021146122 SALARY PT - SUNRISE CENTER NORTH	14,456.00	1,799.25	14,882.82	102.95
27021146301 IMRF/SS EXPENSE - SUNRISE CENTER N	1,541.00	184.95	1,546.58	100.36
27021147082 ANIMAL CARE/SUPPLIES - SUNRISE CENT	3,400.00	68.95	1,825.13	53.68
27021147087 PROGRAM SUPPLIES - SUNRISE CENTER N	.00	.00	.00	.00
	19,397.00*	2,053.15*	18,254.53*	94.11*

ELLIS WEDDINGS				
Receipts:				
27011201517 SECURITY DEPOSIT REV - ELLIS WEDDIN	15,000.00	1,000.00	8,410.00	56.07
27011201570 ELLIS CENTER WEDDINGS	22,000.00	300.00	45,170.25	205.32
	37,000.00*	1,300.00*	53,580.25*	144.81*
Expenditures:				
27021206122 SALARY PT - ELLIS CENTER WEDDINGS	8,228.00	2,132.91	16,099.06	195.66
27021206301 IMRF & SS EXP - ELLIS WEDDINGS EXP	566.00	309.05	2,663.44	470.57
27021207075 MEDICAL INS - ELLIS CENTER WEDDINGS	.00	.00	.00	.00
27021207078 REFUSE PICKUP - ELLIS	1,300.00	235.69	1,711.93	131.69
27021207081 PROMO/PUBLICITY - ELLIS WEDDINGS	2,000.00	.00	3,086.02	154.30
27021207086 UNIFORMS - ELLIS WEDDINGS	50.00	.00	.00	.00
27021207088 ELLIS SECURITY DEPOSIT REFUNDS	4,000.00	2,280.00	13,280.00	332.00
27021207089 EVENT TENT LEASE - ELLIS WEDDINGS	15,255.00	.00	15,255.00	100.00
27021207090 CREDIT CARD FEE EXP - ELLIS WEDDING	.00	.00	.00	.00
	31,399.00*	4,957.65*	52,095.45*	165.91*

ELLIS OTHER RENTALS				
Receipts:				
27011211517 SECURITY DEPOSIT REV - ELLIS OTHER	600.00	.00	655.00	109.17
27011211570 ELLIS CENTER OTHER RENTALS	4,500.00	910.00	3,315.00	73.67
	5,100.00*	910.00*	3,970.00*	77.84*
Expenditures:				
27021216122 SALARY PT - ELLIS CENTER OTHER RENT	.00	.00	.00	.00
27021216301 IMRF & SS EXP - ELLIS OTHER RENTALS	.00	.00	.00	.00
27021217075 MEDICAL INS - ELLIS CENTER OTHER RE	.00	.00	.00	.00
27021217081 PROMO/PUBLICITY - ELLIS OTHER RENTA	.00	.00	.00	.00
27021217088 SECURITY DEPOSIT REFUND	600.00	.00	.00	.00
27021217090 CREDIT CARD FEE EXP - ELLIS OTHER R	.00	.00	.00	.00
	600.00*	.00*	.00*	.00*

ELLIS 5K				
Receipts:				
27011301570 ELLIS CENTER 5K EVENT	4,000.00	95.29	950.29	23.76
	4,000.00*	95.29*	950.29*	23.76*
Expenditures:				
27021306122 SALARY PT - ELLIS CENTER 5K EVENT	.00	.00	.00	.00
27021306301 IMRF & SS EXP - ELLIS 5K EVENT EXP	63.00	.00	.00	.00
27021307075 MEDICAL INS - ELLIS CENTER 5K EVENT	.00	.00	.00	.00
27021307081 PROMO/PUBLICITY - ELLIS 5K	500.00	.00	295.00	59.00
27021307087 PROG SUPPLIES - ELLIS 5K	500.00	.00	.00	.00
27021307088 SECURITY DEPOSIT REFUNDS - ELLIS 5K	.00	.00	.00	.00
27021307090 CREDIT CARD FEE EXP - ELLIS 5K	.00	.00	.00	.00
	1,063.00*	.00*	295.00*	27.75*

Kendall County Forest Preserve
Income Statement
For Period Ended 5/31/19

6 Month Budget Percent = 50.0%

ELLIS WEDDINGS - 120

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Security Deposit	10,000	3,000	15,000	6,150	-3,150	-51%
Credit Card Revenue	-	-	-	-		
Program Revenue	40,000	6,325	22,000	18,650	-12,325	-66%
Total Revenue	50,000	9,325	37,000	24,800	(15,475)	-62%
Expenditure						
Personnel	13,015	4,230	8,228	5,553	-1,323	-24%
Employee Benefits	986	579	566	1,066	-487	-46%
Contractual	16,755	15,725	16,555	16,150	-425	-3%
Commodities	2,050	480	2,050	2,756	-2,268	-82%
Other	4,000	110	4,000	150	-40	-27%
Total Expenditure	36,816	21,135	34,399	25,675	(4,540)	-16%
Surplus/(Deficit)	\$13,184	\$ (11,810)	\$5,601	\$ (875)		

ELLIS OTHER RENTALS - 121

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Security Deposit	600	1,355	600	-	1,355	
Credit Card Revenue	-	-				
Program Revenue	4,500	3,840	4,500	850	2,990	352%
Total Revenue	5,100	5,195	5,100	850	4,345	511%
Expenditure						
Personnel	-	-				
Employee Benefits	-	-				
Contractual	-	-				
Commodities	-	-				
Other	600	770	600	-	770	
Total Expenditure	600	770	600	-	770	
Surplus/(Deficit)	\$4,500	\$4,425	\$4,500	\$850		

To: Kendall County Forest Preserve District Committee of the Whole

From: David Guritz, Director

RE: Illinois Clean Energy Community Foundation – Hoover Community Restoration Challenge Grant Project – Trees and Shrubs Order

Date: June 11, 2019

The District's matching requirement for the Forest Foundation's Illinois Clean Energy Community Foundation's restoration challenge grant for Hoover Forest Preserve includes \$3,900 for the purchase of trees and shrubs.

The District has completed installation of the attached order consisting of 12 canopy trees; 12 understory trees, and 14 shrubs within the cleared areas at Hoover Forest Preserve. Cost for stock purchase was \$841.00, leaving a remaining matching requirement of \$3,059.00.

The planting targets for the project are 85 trees and 129 shrubs within the cleared oak woodland areas, with 61 and 115 remaining to be planted, respectively, this fall.

Possibility Place Nursery has been approached to provide the quote for the remaining material.

Once availability is known, an order will be processed and presented to Commission for approval.

A list of native tree and shrub species for Hoover Forest Preserve is attached to this cover report.

Recommendation:

Once received, consider a motion to forward the final tree and shrub order from Possibility Place Nursery of Monee, Illinois to Commission for approval.

Kendall County Forest Preserve District
 ICECF - Hoover Restoration Challenge Grant
 Hoover Forest Preserve Trees and Shrubs Species List
 11-Jun-19

<i>Species Selection Based on Hoover Forest Preserve & Kendall County Floristic Quality Inventory Studies</i>	<i>Hoover Forest Preserve stock to be planted in Fall 2019.</i>
---	---

Canopy Trees		
Genus	Species	Common
Carya	ovata	Shagbark Hickory
Quercus	alba	White Oak
Quercus	bicolor	Swamp White Oak
Quercus	coccinea	Scarlet Oak
Quercus	imbricaria	Shingle Oak
Quercus	marcocarpa	Bur Oak
Quercus	muhlenbergii	Chinquapin Oak
Quercus	rubra	Red Oak
Quercus	velutina	Black Oak
Tilia	americana	Basswood

Understory Trees		
Genus	Species	Common
Asimina	triloba	Paw Paw
Carpinus	carolina virginiana	Blue Beech
Cercis	canadensis	Redbud
Cornus	alternifolia	Pagoda dogwood
Crataegus	coccinea	Scarlet Hawthorn
Crataegus	chrysoarpa	Fireberry Hawthorn
Crataegus	crus-galli	Cockspur Hawthorn
Crataegus	mollis	Downy Hawthorn
Crataegus	punctata	Dotted Hawthorn
Crataegus	succulenta	Fleshy Hawthorn
Gymnocladus	dioica	Kentucky Coffee Tree
Prunus	americana	American plum
Prunus	virginiana	Choke Cherry

Shrubs		
Genus	Species	Common
Ceanothus	americanus	New Jersey Tea
Corylus	americana	American Hazelnut
Euonymus	atropurpureus	Wahoo
Hamamelis	virginiana	Witch Hazel
Ribes	americanum	Wild Black Currant
Rosa	blanda	Early Wild Rose
Rosa	carolina	Pasture Rose
Rosa	setigera	Illinois Rose
Sambucus	canadensis	American Black Elderberry
Staphylea	trifolia	Bladdernut
Symphoricarpos	occidentalis	Wolfberry
Viburnum	lentago	Nannyberry
Viburnum	prunifolium	Black Haw
Viburnum	rafinosolanum	Downy Arrow-Wood

Forest Foundation of Kendall County
 2018 Illinois Clean Energy Community Foundation - Community Restoration Challenge Grant
 Hoover Forest Preserve Oak Woodland Bluffs and Core Prairie Community Stewardship Engagement Project
 Restoration Work Plan - Proposed Revision 01-07-19

ICECF	Illinois Clean Energy Community Foundation - Community Restoration Challenge Grant Program
FFKS	Forest Foundation of Kendall County - Required Pledged Match to ICECF Challenge Grant Funding
CE-O GR	ComEd-Openlands Green Region Program
Restoration Project Budget - Plant Material Purchases	
Unit Costs	Description
\$ 700.00	Per acre clearing cost
\$ 17.00	5-gallon shrubs unit cost
\$ 40.00	32-flat perennials unit cost
\$ 20.00	5-gallon trees unit cost
\$ 1,100.00	Native prairie-pollinator seed mix per acre

PHASE I	
Fall-Winter 2018 - Eagle Scout Challenge - Invasive Brush Species Clearing	
Total Budget	ICECF \$ 9,000.00 FFKC \$ 3,000.00 CE-O GR \$ 10,000.00
\$ 9,100.00	Invasive Species Clearing - 13 acres @ \$700 per acre
\$ 1,000.00	Tree planting - 50 Trees @ \$20.00 per tree
\$ 1,500.00	Shrub planting - 88 shrubs @ \$17 per shrub
\$ 400.00	Perennial planting - 10 X 32-flats @ \$40 per flat
\$ 10,000.00	Core Prairie Seeding (Seed mix enhancement for 30-acres)
\$ -	School Field Trip Transportation (Buses)
Fall-Spring 2018-2019 - Core Prairie Restoration	
Total Budget	ICECF \$ 3,000.00 FFKC \$ 1,000.00
\$ 4,000.00	Perennial Planting - 100 flats @ \$40 per flat

Amended Project Budget	ICECF	FF	KCFPD	Notes
\$ 12,160.00	\$ 12,160.00			
\$ 1,000.00			\$ 1,000.00	Pizzo - Under contract
\$ 1,500.00			\$ 1,500.00	Fall 2019
\$ 400.00	\$ 400.00			Spring 2019
\$ 10,000.00			\$ 10,000.00	Fall 2019 (TRD)
\$ 911.12	\$ 911.12			Winter 2019 - Oswego HS
\$ 4,000.00	\$ 4,000.00			Fall 2019

Phase I Workplan Summary Invasive clearing will begin mid-October 2018, with tree and shrub planting within cleared areas through mid-November, and completed mid-March 2019. Prescribed burning of Hoover core prairie areas will be completed in fall 2018, with broadcast seeding and perennial planting completed after prescribed burning. Over the winter months, and in preparation for Winter Fest 2019, Eagle Scout volunteers and supporters will assist with removal of cleared invasive brush materials from the woodland areas, with stacking and burning completed by the end of March 2019.

PHASE II	
Fall-Winter 2019 - Eagle Scout Challenge	
Total Budget	ICECF \$ 6,750.00 FFKC \$ 2,250.00
\$ 7,000.00	Invasive Species Clearing - 10 acres @ \$700 per acre
\$ 700.00	Tree planting - 35 Trees @ \$20.00 per tree
\$ 700.00	Shrub planting - 41 shrubs @ \$17 per shrub
\$ 600.00	Perennial planting - 15 X 32-flats @ \$40 per flat
Fall 2019 - Core Prairie Restoration	
Total Budget	ICECF \$ 2,250.00 FFKC \$ 750.00
\$ 4,000.00	Perennial Planting - 100 flats @ \$40 per flat

Amended Project Budget	ICECF	FF	KCFPD	Notes
\$ 7,000.00	\$ 7,000.00			Fall 2019
\$ 700.00			\$ 700.00	Fall 2019
\$ 700.00			\$ 700.00	Fall 2019
\$ 600.00	\$ 600.00			Fall 2019
\$ 2,025.00	\$ 2,025.00			Spring/Fall 2019
\$ 41,900.00	\$ 21,000.00	\$ 7,000.00	\$ 13,900.00	Project Totals

Phase II Workplan Summary Invasive clearing will be completed by mid-November 2019, with tree and shrub planting within cleared areas completed by mid-November. The core prairie area planting will begin in May 2019, and completed in the fall by mid-November.

Possibility Place Nursery
 7548 W. Monee-Manhattan Rd.
 Monee, IL 60449

Order

Invoice #: 00116173

(708) 534-3988

Phone: 630-553-4131 jason
 Fax: 630-553-4023

Bill To:
 KENDALL COUNTY FOREST PRESERVE
 110 W MADISON ST
 YORKVILLE, IL 60460

Ship To:
 KENDALL COUNTY FOREST PRESERVE
 110 W MADISON ST
 YORKVILLE, IL 60460

SALESPERSON		YOUR NO.	SHIP VIA	COL	PPD	SHIP DATE	TERMS		DATE	PG.
KELSAY SHAW			Pick Up			4/5/19	Net 30		4/2/19	1
QTY.	ITEM NO.	DESCRIPTION			PRICE	UNIT	LOCATION	DISC %	EXTENDED PRICE	TX.
5	CAROVAT5G17	CARYA OVATA Shagbark Hickory			\$26.00	5GAL	5G7-2		\$130.00	
5	QUEMACR5G1	QUERCUS MACROCARPA Bur Oak			\$22.00	5GAL	5G3-7		\$110.00	
1	QUERUBR5G1	QUERCUS RUBRA Red Oak			\$22.00	5GAL	5G2-5		\$22.00	
1	QUEVELU5G1	QUERCUS VELUTINA Black Oak			\$22.00	5GAL	5G2-5		\$22.00	
5	ASITRIL5G16	ASIMINA TRILOBA Paw Paw			\$26.00	5GAL	5G5-6		\$130.00	
3	CRAMOLL5G1	CRATAEGUS MOLLIS Downy Hawthorn			\$22.00	5GAL	5G3-5		\$66.00	
8	CORAMER5G1	CORYLUS AMERICANA American Hazelnut			\$19.50	5GAL	5G3-4		\$156.00	
5	RIBAMER5G18	RIBES AMERICANUM Wild Black Currant			\$19.50	5GAL	5G3-3		\$97.50	
1	SAMNIGR5G18	SAMBUCUS NIGRA VAR. CANADENSIS Elderberry			\$19.50	5GAL	5G3-3		\$19.50	
4	GYMDIOI5G17	GYMNOCLADUS DIOICUS			\$22.00	5GAL	5G2-2		\$88.00	
CONFIRMED SHIP DATE										
NOTE: ALL KNIT FABRIC IN-GROUND CONTAINERS (ROOT BAGS) AND BURLAP MUST BE REMOVED FROM PLANT MATERIAL BEFORE PLANTING.							SALE AMT. FREIGHT SALES TAX TOTAL AMT. PAID TODAY			
Signature: _____							BALANCE DUE			

Possibility Place Nursery
 7548 W. Monee-Manhattan Rd.
 Monee, IL 60449

(708) 534-3988

Order

Invoice #: 00116173

Phone: 630-553-4131 jason

Fax: 630-553-4023

Bill To:
 KENDALL COUNTY FOREST PRESERVE
 110 W MADISON ST
 YORKVILLE, IL 60460

Ship To:
 KENDALL COUNTY FOREST PRESERVE
 110 W MADISON ST
 YORKVILLE, IL 60460

SALESPERSON		YOUR NO.	SHIP VIA	COL	PPD	SHIP DATE	TERMS		DATE	PG.
KELSAY SHAW			Pick Up			4/5/19	Net 30		4/2/19	2
QTY.	ITEM NO.	DESCRIPTION			PRICE	UNIT	LOCATION	DISC %	EXTENDED PRICE	TX.
		Kentucky Coffeetree								
CONFIRMED SHIP DATE										
NOTE: ALL KNIT FABRIC IN-GROUND CONTAINERS (ROOT BAGS) AND BURLAP MUST BE REMOVED FROM PLANT MATERIAL BEFORE PLANTING.							SALE AMT.		\$841.00	
							FREIGHT		\$0.00	
							SALES TAX		\$0.00	
							TOTAL AMT.		\$841.00	
							PAID TODAY		\$0.00	
							BALANCE DUE		\$841.00	
Signature: _____										

To: Kendall County Forest Preserve District Committee of the Whole
From: David Guritz, Director
RE: Aux Sable Springs Park Development and Encroachment Updates
Date: June 11, 2019

The Village of Minooka has begun initial access road clearing work at Aux Sable Springs in preparation for their OSLAD-funded park improvements.

“No Trespassing” signs have been ordered for the adjoining private property where encroachment issues persist. Once the signs are installed, photos and all related correspondence will be sent to the State’s Attorney’s Office for review to address the encroachment issues.

Earlier this year, District staff assisted with defining a trail corridor for the canoe launch. The corridor runs through largely disturbed areas.

Progress updates will be presented as park/preserve’s master plan development moves forward in partnership with the Village of Minooka.

To: Kendall County Forest Preserve District Committee of the Whole
From: David Guritz, Director
RE: Trail Markers Purchase Cover Report
Date: June 11, 2019

Eagle Scout Candidate Dylan Middendorf is in process of securing approval for his Eagle proposal.

The District's standard boundary markers will be used to mark the designated trails for equestrian use at Hoover Forest Preserve. This will include the marking and closing of encroachment trails within the preserve.

The District needs to order a new set of trail markers in order for Dylan to complete this project.

The boundary markers will each be labeled based on trail use with a directional arrow and marker location. Trail markers will each have their own designated location mark to support wayfinding for the public and first responders.

Recommendation: Consider a motion to forward the proposal from TAPCO for the purchase of boundary markers to Commission for consideration of approval for an amount not-to-exceed \$1,464.00 for 100 trail markers.



SALES QUOTE

Customer Copy

Number	Q1910433
Date	8/11/2019
Page	1

5100 West Brown Deer Road • Brown Deer, WI 53223
 Phone (800) 236-0112 • tapconet.com • Fax (800) 444-0331

Sell To Cust. C14121	Kendall Co. Forest Preserve 110 W. Madison St. Yorkville, IL 60560 USA			Ship To Cust.	Kendall Co. Forest Preserve 110 W. Madison St. Yorkville, IL 60560 USA		
	Customer PO #	Expires	Slsp		Terms	Freight	Ship Via
MARKERS	7/11/2019	Bryan Eckelberg	Net 30 DAYS	QUOTED	BEST RATE		

Item	Description	Quantity	UM	Price	Extension
111634	Marker,66" Dual Sided Brown No Decal,CIB306603	100	EA	14.64	\$1,464.00

Thank You! - Bryan Eckelberg
 #262-649-5169
 Bryan.Eckelberg@tapconet.com

Shipment within _____
 Acceptance By _____
 Date _____
 By _____

Merchandise	Freight	Tax	Total
\$1,464.00	\$106.00	\$0.00	\$1,570.00

For terms and conditions, please visit: <http://www.tapconet.com/terms-and-conditions>

To: Kendall County Forest Preserve District Committee of the Whole
From: David Guritz, Director
RE: Resolution #19-06-001 IMRF Contributed Hours Threshold for Participation
Date: June 11, 2019

The District participates cooperatively within the IMRF program under Kendall County's account.

Recently, Kendall County approved a resolution raising the threshold for employee participation from 600 hours to 1,000 hours for all new employees. All prior District or County employees will be eligible to participate in IMRF by contributing 600 hours each year.

The required IMRF form and resolution is attached for Committee of the Whole review.

Recommendation: Consider a motion to forward Resolution #19-06-001 to Commission for approval.



A RESOLUTION RELATING TO PARTICIPATION BY AN APPOINTED GOVERNING BODY IN THE ILLINOIS MUNICIPAL RETIREMENT FUND

IMRF Form 6.64A (05/2017)

PLEASE ENTER Employer IMRF I.D. Number
3024

RESOLUTION
Number 19-06-001

WHEREAS, the Kendall County Forest Preserve District
EMPLOYER NAME

is a participant in the Illinois Municipal Retirement Fund; and

WHEREAS, its employees and officers must participate in the Illinois Municipal Retirement Fund if they are in positions normally requiring performance of duty for 600 hours or more per year; and
600 OR 1,000

WHEREAS, this governing body can determine what the normal annual hourly requirements of its members are, and must make such determination for the guidance and direction of the Board of Trustees of the Illinois Municipal Retirement Fund.*

NOW THEREFORE BE IT RESOLVED that the Board of Commissioners
BOARD, COUNCIL, ETC.

of the Kendall County Forest Preserve District finds that its members are normally required to
EMPLOYER NAME

work for at least 1,000 hours annually and therefore are required to participate in IMRF.
600 OR 1,000

CERTIFICATION

I, Matt Kellogg, the Secretary of the Board of Commissioners
NAME CLERK OR SECRETARY OF THE BOARD

of the Kendall County Forest Preserve District of the County of Kendall,
EMPLOYER NAME COUNTY

State of Illinois, do hereby certify that I am keeper of its books and records and that the foregoing is a true and correct

copy of a resolution duly adopted by its Board of Commissioners at a meeting duly
BOARD, COUNCIL, ETC.

convened and held on the 18th of June 2019.
DAY MONTH YEAR

SIGNATURE CLERK OR SECRETARY OF THE BOARD

* Any person who knowingly makes any false statement or falsifies or permits to be falsified any record of the Illinois Municipal Retirement Fund in an attempt to defraud IMRF is guilty of a Class 3 felony (40 ILCS 5/1-135).