

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

From: David Guritz, Director

RE: July 2019 Director's Report

Date: August 13, 2019

### **Meetings, Events, and Preserve Maintenance Projects**

July 10	Subat Drain Tile Locate and Inspection
July 16	River's Edge Subdivision Tree Inspection
July 17	Little Rock Creek Turf Trail Cutting
July 17	A&B Exteriors Site Meeting – Subat Forest Preserve
July 19	Freeman Forest Preserve Site Plan Development – Upland Design
July 24	Rookery Office Classroom Conversion Work Day
July 24	Pickerill-Pigott Forest Preserve Turf Mowing
July 24	SemperFi Site Inspection – Pickerill-Pigott Forest Preserve
July 30	Eagle Scout Site Marking – Hoover Designated Trails
July 31	Little Rock Creek – Bluff Road Erosion Control Exploratory Work
August 8	Forest Foundation of Kendall County Board Meeting
August 12	Rob Roy Creek Clearing and Drainage Infrastructure Inspection

### **Priority Project Updates**

#### Preserve Improvement Grants

The District has received the executed grant agreement for the the District's FY19 OSRAD grant for Phase I improvements at Pickerill-Pigott Forest Preserve. Notification of award of the District's FY18 RTP grant for Fox River Bluffs parking and trail improvements through the Illinois Department of Natural Resources is anticipated, but still pending.

The Village of Millington unanimously approved submission of a letter of support for the District's Boating Area Access Development grant for Freeman Forest Preserve. Direction is needed from Commission for whether the District will extend matching funds for a portion of the project to increase the competitiveness of the application.

#### Hoover Rail Crossing Project

Repairs have been completed to Hoover Road, and the District has been reimbursed for cleanup costs incurred.

The District has received a signed crossing agreement from OmniTRAX. ASA Coffee has completed review of the final document, which is recommended for approval.

#### Hoover Forest Preserve

Repairs to the lift station controller by Xylem, Inc. will be scheduled for completion in the near term. Kendall Excavating has completed repairs to the bluff slope near the lift station, and repaired a fire hydrant damaged during prairie restoration area preparation activities.

### **Subat Forest Preserve**

Efforts to relocate and map the existing drain tile will require additional time. Former Director Pettit and KC Soil and Water Conservation District have been contacted to research project history. Innovative Underground have indicated that they have past experience with clearing out drain tiles, and will assist with the relocation effort. KC Highway has been contacted to review storm sewer plans, which may support drain tile relocation efforts and tile access.

Subat Forest Preserve has been reopened to the public, with additional work needed to address a vandalized window and interpretive sign later this fall.

### **Henneberry Forest Preserve**

A site inspection of the prairie restoration project area, including follow-up treatments of invasive species present at Henneberry Forest Preserve was completed this week. The restoration project is a great success, with a diversity of native species present and dominating the 45-acre footprint. The soil erosion control project has been completed.

### **Prairie Seed Specifications**

Seed specifications development for fall restoration projects has been completed and posted online. Natural area restoration nurseries have been contacted and invited to participate in the bidding process.

### **Millbrook Bridge Bid Specifications**

Bid specifications have been submitted and are currently under State's Attorney's Office review.

Respectfully submitted,

David Guritz

To: Kendall County Board of Commissioners  
 From: Emily Dombrowski, Environmental Education Programs Manager  
 RE: Summer Camp Enrollment Numbers and Program Updates  
 Date: August 13, 2019

The chart below shows our summer camp enrollment for our Nature Summer Camp program at Hoover Forest Preserve. The minimum number of campers for a camp to run was 5 and the maximum number (with the exception of our 1-3 year old camps) was 16. Last year we had a total of 132 campers attend and this year we raised our camp enrollment totals to 156!

Summer Camp	Age Group	Date	Cost of Camp	# of Campers	Current Revenue	Instructors on each Camp
Wonders of Water	Age 4-K	June 10-14	\$130	5	\$650	Tina and Madeline
Rain Drops to Rivers	Grade 1-3	June 10-14	\$185	15	\$2,775	Antoinette and Miles
Eric Carle	Ages 1-3	June 24-28	\$35	20	\$700	Antoinette and Emily
Hopping through Habitats	Age 4-K	June 24-28	\$130	9	\$1,170	Tina and Madeline
Creep, Crawl Climb	Grades 1-3	June 24-28	\$185	8	\$1,480	Kimberly and Miles
Rain Drops to Rivers	Grades 4-6	July 8-12	\$185	13	\$2,405	Kara and Miles
Be an Ologist	Grades 4-6	July 8-12	\$185	9	\$1,665	Kimberly and Madeline
Nature Quest	Grades 7-9	July 8-12	\$185	11	\$2,035	Antoinette and Emily
Wonders of Water	Age 4-K	July 15-19	\$130	16	\$2,080	Tina and Madeline
Creep, Crawl Climb	Grades 1-3	July 15-19	\$185	16	\$2,960	Mile and Kara
Going Buggy	Ages 1-3	July 22-26	\$35	18	\$630	Emily and Antoinette
Hopping through Habitats	Age 4-K	July 22-26	\$130	7	\$910	Tina and Madeline
Be an Ologist	Grades 4-6	July 29- August 2	\$185	9	\$1,665	Kimberly and Kara
				<b>156</b>	<b>\$21,125</b>	

In addition to summer camps we were also busy with daycare programs and public programs (Toddling Naturalist, Babes in the Woods, Outdoor Explorers.)  
 We saw 224 daycare and camp participants that either came out or we visited them and did a variety of programs and we saw 42 public program participants at Hoover Forest Preserve.

# Facility Revenue - Summary Report

## Receipt Dates: 7/1/2019 - 7/31/2019

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### Facility Category Forest Preserve

Facility	Room	Use Type	Revenue	Refund	Total
Hoover Forest Preserve	Blazing Star	Other	\$230.00		\$230.00
Hoover Forest Preserve	Kingfisher	Other	\$230.00		\$230.00
Hoover Forest Preserve	Moonsseed	Other	\$595.00		\$595.00
Hoover Forest Preserve	Family Campsite 1	Family Outing	\$110.00		\$110.00
Hoover Forest Preserve	Group Campsite A	Scout Outing	\$210.00		\$210.00
Hoover Forest Preserve	Group Campsite B	Scout Outing	\$85.00		\$85.00
Hoover Forest Preserve	Group Campsite C	Scout Outing	\$170.00		\$170.00
Hoover Forest Preserve	Meadowhawk Lodge	Other	\$500.00		\$500.00
Hoover Forest Preserve	Meadowhawk Lodge	Wedding Reception	\$1,690.00		\$1,690.00
Harris Forest Preserve	Shelter 1	Birthday Party	\$50.00		\$50.00
Harris Forest Preserve	Shelter 1	Family Outing	\$50.00		\$50.00
Harris Forest Preserve	Shelter 1	Going Away Party	\$100.00		\$100.00
Harris Forest Preserve	Shelter 1	Scout Outing	\$50.00		\$50.00
Harris Forest Preserve	Shelter 2	Family Reunion	\$50.00		\$50.00
Harris Forest Preserve	Shelter 4	Family Reunion	\$50.00		\$50.00
Harris Forest Preserve	Shelter 7	Graduation Open House	(\$50.00)		(\$50.00)
Jay Woods Forest Preserve	Jay Woods	Family Reunion	\$50.00		\$50.00
Richard Young Forest Preserve	Richard Young Forest Preserve	Family Outing	\$50.00		\$50.00
<b>Totals For Forest Preserve</b>			<b>\$4,270.00</b>	<b>(\$50.00)</b>	<b>\$4,220.00</b>

### Facility Category Historic Courthouse

Facility	Room	Use Type	Revenue	Refund	Total
Historic Courthouse	East Wing Conference Room	Birthday Party	\$80.00		\$80.00
Historic Courthouse	East Wing Conference Room	Other	\$40.00		\$40.00
<b>Totals For Historic Courthouse</b>			<b>\$120.00</b>		<b>\$120.00</b>
<b>Room Rental Totals</b>			<b>\$4,390.00</b>	<b>(\$50.00)</b>	<b>\$4,340.00</b>

**Facility Revenue - Summary Report**  
**Receipt Dates: 7/1/2019 - 7/31/2019**

08/13/2019 01:47 PM

Package	Revenue	Refund	Total
Shelter 1 & 4 - Harris Forest Preserve	\$200.00		\$200.00
<b>Package Rental Totals</b>	<b>\$200.00</b>		<b>\$200.00</b>
<b>Grand Total\$</b>	<b>\$4,590.00</b>	<b>(\$0.00)</b>	<b>\$4,540.00</b>

# Course Revenue - Summary Report

## Summer 2019

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### Environmental Education

#### Public Programs

Course#	Course Title	Registration Type	Revenue	Actual Enroll	Max Enroll	% Full	Revenue Not Realized
32	Outdoor Explorers - Creek Stomp	Session	\$15.00	3	16	19%	\$65.00
33	Toddling Naturalist: Creek Stomp	Session	\$60.00	21	25	84%	\$20.00
34	Babes in the Woods: Creek Stomp	Session	\$15.00	3	16	19%	\$65.00
35	Outdoor Explorers - Forest Friends	Session	\$15.00	4	16	25%	\$60.00
36	Toddling Naturalist: Forest Friends	Session	\$20.00	25	25	100%	\$0.00
<b>Totals For Public Programs</b>			<b>\$125.00</b>	<b>56</b>	<b>98</b>	<b>57%</b>	<b>\$210.00</b>

#### Summer Camp

Course#	Course Title	Registration Type	Revenue	Actual Enroll	Max Enroll	% Full	Revenue Not Realized
10	Become an "Ologist"	Session	\$185.00	9	16	56%	\$1,295.00
11	Wonders of Water	Session	\$130.00	16	16	100%	\$0.00
13	Rain Drops to Rivers	Session	\$555.00	13	16	81%	\$555.00
14	Hopping through Habitats	Session	\$130.00	7	16	44%	\$1,170.00
15	Creep, Crawl and Climb	Session	\$370.00	16	17	94%	\$185.00
17	Become an "Ologist"	Session	\$740.00	9	16	56%	\$1,295.00
<b>Totals For Summer Camp</b>			<b>\$2,110.00</b>	<b>70</b>	<b>97</b>	<b>72%</b>	<b>\$4,500.00</b>
<b>Totals For Environmental Education</b>			<b>\$2,235.00</b>	<b>126</b>	<b>195</b>	<b>65%</b>	<b>\$4,710.00</b>
<b>Grand Totals</b>			<b>\$2,235.00</b>	<b>126</b>	<b>195</b>	<b>65%</b>	<b>\$4,710.00</b>





Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
273 101297	JOHN DEERE FINANCIAL	8/1/19	EL-SPRAYER	08/20/19	27021027080	GROUND & MAINT - ELLIS G	119.95 119.95*
	<b>ELLIS GROUNDS</b>						<b>119.95*</b>
274 051936	EQUINE VETERINARY PRACTICE LLC	0209433,432	EL - VET CARE	08/20/19	27021107084	VET & FARRIER - ELLIS CAM	138.67 138.67*
275 060304	FIRST NATIONAL BANK OMAHA	08/27/19:MV	EL PROGRAM SUPPLIES	08/20/19	27021107087	PROG SUPPLIES - ELLIS CAM	157.05 157.05*
	<b>ELLIS CAMPS</b>						<b>295.72*</b>
276 060304	FIRST NATIONAL BANK OMAHA	8/27/19:DG	EL-WOOD SHAVINGS	08/20/19	27021117082	ANIMAL CARE & SUPPLIES -	542.20
277 130506	MENARDS	57256	EL - ANIMAL SUPPLIES	08/20/19	27021117082	ANIMAL CARE & SUPPLIES -	11.94 554.14*
278 051936	EQUINE VETERINARY PRACTICE LLC	0209433,432	EL - VET CARE	08/20/19	27021117084	VET & FARRIER - ELLIS RID	138.67 138.67*
	<b>ELLIS RIDING LESSONS</b>						<b>692.81*</b>
279 051936	EQUINE VETERINARY PRACTICE LLC	0209433,432	EL - VET CARE	08/20/19	27021127084	VET & FARRIER - ELLIS B-D	138.66 138.66*
280 060304	FIRST NATIONAL BANK OMAHA	08/27/19:MV	EL - PROGRAM SUPPLIE	08/20/19	27021127087	PROG SUPPLIES - ELLIS B-D	55.47 55.47*
	<b>ELLIS BIRTHDAY PARTIES</b>						<b>194.13*</b>
281 060304	FIRST NATIONAL BANK OMAHA	08/27/19:MV	EL - VOL SUPPLIES	08/20/19	27021137079	VOLUNTEER EXP - ELLIS PUB	44.58
282 130506	MENARDS	56179	ELLIS-VOL EXPENSES	08/20/19	27021137079	VOLUNTEER EXP - ELLIS PUB	34.94 79.52*
	<b>ELLIS PUBLIC PROGRAMS</b>						<b>79.52*</b>
283 060304	FIRST NATIONAL BANK OMAHA	8/27/19:DG	EL-REFUSE P/U	08/20/19	27021207078	REFUSE PICKUP - ELLIS	102.08 102.08*
284 269197	JOEL RESIDORI	EL:7/27/19	EL SEC DEP RTN	08/20/19	27021207088	ELLIS SECURITY DEPOSIT RE	260.00 260.00*



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
285 269198	KAITLYN DANIELS	EL-7-20-19	EL SEC DEP RIN	08/20/19	27021217088	SECURITY DEPOSIT REFUND	260.00 260.00*
<b>ELLIS OTHER RENTALS</b>							<b>362.08*</b>
<b>HOOPER</b>							<b>260.00*</b>
286 031510	COMMONWEALTH EDISON	8/1/19:HOUSE	HOOPER HOUSE	08/20/19	27022006861	HOOPER - ELECTRIC	104.31
287 031510	COMMONWEALTH EDISON	8/1/19:BATHHOUS	HOOPER BATHHOUSE	08/20/19	27022006861	HOOPER - ELECTRIC	80.58
288 031510	COMMONWEALTH EDISON	8/1/19:MULTIPLE	HOOPER MULTIPLE	08/20/19	27022006861	HOOPER - ELECTRIC	927.76
							1,112.65*
289 061595	FOX VALLEY FIRE & SAFETY	282421	HOOPER-FIRE EXT SERV	08/20/19	27022006862	HOOPER - OTHER UTILITIES	89.50 89.50*
290 061595	FOX VALLEY FIRE & SAFETY	282422	HOOPER-FIRE EXT ANNU	08/20/19	27022006864	HOOPER - BUILDING MAINTEN	50.00
291 130506	MENARDS	55800	HOOPER - BLD SUPPLIE	08/20/19	27022006864	HOOPER - BUILDING MAINTEN	100.58
292 251493	YORKVILLE ACE & RADIO SHACK	168943	HOOPER-SCREENS	08/20/19	27022006864	HOOPER - BUILDING MAINTEN	185.00
							335.58*
293 130506	MENARDS	55504	HOOPER-GROUNDS SUPPL	08/20/19	27022006865	HOOPER - GROUNDS MAINTENA	242.32 242.32*
294 022190	BUSTED KNUCKLES LANDSCAPING	2428	HOOPER-TREE REMOVAL	08/20/19	27022006866	HOOPER - OTHER EXPENSES	800.00 800.00*
295 269199	TIM TREMAIN	19-00157	ML SEC DEP RTN	08/20/19	27022007088	HOOPER SECURITY DEPOSIT R	197.50
296 269200	SHERI O'CONNOR	19-00112	BUNKHOUSE SEC DEP RT	08/20/19	27022007088	HOOPER SECURITY DEPOSIT R	100.00
297 269203	NANCY ELLEN	19-00133	ML SEC DEP RIN	08/20/19	27022007088	HOOPER SECURITY DEPOSIT R	126.25 423.75*
<b>ENV ED CAMPS</b>							<b>3,003.80*</b>
298 060304	FIRST NATIONAL BANK OMAHA	8/27/19:ED	CAMP SUPPLIES	08/20/19	27023026849	ENV EDUC - CAMPS EXPENSE	151.82 151.82*
299 269059	DEBRA STEINBACH	7/29/19:ED	CAMP REFUND	08/20/19	27023027088	SECURITY DEPOSIT REFUNDS	35.00 35.00*
<b>ENV ED OTHER PUBLIC PROGRAMS</b>							<b>186.82*</b>
300 060304	FIRST NATIONAL BANK OMAHA	8/27/19:ED	PUBLIC PROGRAM SUPPL	08/20/19	27023046849	ENV EDUC - OTHER PUBLIC P	49.47 49.47*



SmPrctClain

Kendall County

COMBINED Claims Listing

08/09/19

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Vendor# Name

Invoice #

Description

Date

Budget #

Account Description

Dist Amount

6,929.27\*

Total GROUNDS & NATURAL RESOURCES

Pickerill-Pigott Forest Preserve

323 031510 COMMONWEALTH EDISON

7/25/19:EL

PICKERILL

08/20/19

27026006351 ELECTRIC - PICKERILL PIGO

bantrim

39.53

39.53\*

Total Pickerill-Pigott Forest Preserve

39.53\*



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
385 091387	ILLINOIS DEPARTMENT OF TRANSPOR	123009	IL 47 & US 34	08/20/19	95020006850	PROJECT FUND EXPENSES	103.95
386 100180	JEFF WEHRLI EXCAVATING, INC.	8373	LITTLE ROCK-DRAINAGE	08/20/19	95020006850	PROJECT FUND EXPENSES	300.00
387 100180	JEFF WEHRLI EXCAVATING, INC.	8366	LITTLE ROCK-LANE-REG	08/20/19	95020006850	PROJECT FUND EXPENSES	5,950.00
388 110498	KENDALL EXCAVATING	19-800	HOOVER-BLUFF EROSION	08/20/19	95020006850	PROJECT FUND EXPENSES	6,225.00
389 110498	KENDALL EXCAVATING	19-801	HOOVER-FIRE HYDRANT	08/20/19	95020006850	PROJECT FUND EXPENSES	2,130.00

Total TP BOND PROCEEDS 2007 15,033.95\*

GRAND TOTAL \$30,089.14

Kendall County Forest Preserve  
Income Statement  
For Period Ended 7/31/19

8 Month Budget Percent = 66.6%

**FOREST PRESERVES & PROGRAMS**

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Beginning Balance</b>	\$ 344,366	\$ 344,366	\$ 309,838	\$ 309,838	\$ 34,519	
<b>Revenue</b>						
Revenue - Administration	757,104	447,678	739,247	472,992	-25,313	-5%
Revenue - Ellis House & Equestrian Center	143,200	80,504	118,247	94,065	-13,581	-14%
Revenue - Hoover FP	75,025	57,716	64,275	58,615	-889	-2%
Revenue - Env. Education	162,930	136,902	154,146	115,032	21,870	19%
Revenue - Natural Area Volunteers	500	500	2,000	-	-	
Revenue - Grounds & Natural Resources	11,200	4,093	20,200	4,885	-782	-16%
Revenue - Pickernill Pigott FP	9,400	-	1,700	1,700	-1,700	-100%
<b>Total Revenue</b>	<b>1,159,369</b>	<b>726,894</b>	<b>1,098,115</b>	<b>747,289</b>	<b>(20,395)</b>	<b>-3%</b>
<b>Expenditure</b>						
Expenditure - Administration	314,970	158,739	310,345	150,334	8,405	6%
Expenditure - Ellis House & Equestrian Center	180,381	125,818	157,310	112,647	13,171	12%
Expenditure - Hoover FP	188,886	123,866	170,628	112,121	11,745	10%
Expenditure - Env. Education	150,618	93,414	142,478	99,686	-6,272	-6%
Expenditure - Natural Area Volunteers	500	1,099	500	1,510	-411	-27%
Expenditure - Grounds & Natural Resources	298,040	170,178	306,353	202,564	-32,386	-16%
Expenditure - Pickernill Pigott FP	17,817	4,249	-	4,381	-131	-3%
<b>Total Expenditure</b>	<b>1,149,222</b>	<b>677,363</b>	<b>1,087,614</b>	<b>683,242</b>	<b>(5,878)</b>	<b>-1%</b>
<b>ENDING BAL</b>	\$ 354,493	\$ 383,886	\$ 320,339	\$ 373,885	\$ 20,002	5.3%
<b>Surplus/(Deficit)</b>	\$ 10,137	\$ 49,530	\$ 10,501	\$ 64,047	\$ (14,517)	

Kendall County Forest Preserve  
Income Statement  
For Period Ended 7/31/19

8 Month Budget Percent = 66.6%

**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	
<b>Revenue</b>						
Property Tax	595,374	315,221	576,247	309,702	5,519	2%
Interest Income	700	1,067	170	331	736	222%
Other Income	7,600	-	14,000	1,005	-1,005	
Donations	4,500	1,469	10,000	365	1,104	303%
Rental Revenue	74,625	48,523	59,975	51,464	-2,941	-6%
Program Revenue	292,530	212,448	253,793	201,482	10,966	5%
Grants	3,500	318	3,500	-		
Farm License Revenue	151,030	128,982	151,030	160,723	-31,841	-20%
Security Deposits	26,600	16,988	26,100	20,186	-3,189	-16%
Credit Card Revenue	3,000	1,968	3,300	2,030	-63	-3%
<b>Total Revenue</b>	<b>1,159,359</b>	<b>726,894</b>	<b>1,098,115</b>	<b>747,268</b>	<b>(20,395)</b>	<b>-3%</b>
<b>Expenditure</b>						
Personnel	672,046	409,594	615,212	406,388	3,206	1%
Employee Benefits	245,086	94,046	237,097	112,312	-18,266	-16%
Contractual	55,705	47,828	56,395	44,232	3,594	8%
Commodities	128,285	88,478	124,110	85,092	3,386	4%
Other	48,100	37,420	54,800	35,220	2,200	6%
<b>Total Expenditure</b>	<b>1,149,222</b>	<b>677,363</b>	<b>1,097,614</b>	<b>683,242</b>	<b>(5,879)</b>	<b>-1%</b>
<b>ENDING BAL</b>	<b>\$ 354,493</b>	<b>\$ 383,886</b>	<b>\$ 320,339</b>	<b>\$ 373,894</b>	<b>\$ 20,002</b>	<b>5.3%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 10,137</b>	<b>\$ 49,530</b>	<b>\$ 10,501</b>	<b>\$ 64,047</b>	<b>\$ (14,517)</b>	

Kendall County Forest Preserve  
Income Statement  
For Period Ended 7/31/19

8 Month Budget Percent = 88.6%

**ADMINISTRATION**

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Property Tax	595,374	315,221	576,247	309,702	5,519	2%
Interest Income	700	1,067	170	331	736	222%
Other Income	6,500	-	8,000	205	-205	
Donations	500	542	500	-		
Farm License Revenue	151,030	128,882	151,030	160,723	-31,841	-20%
Security Deposit Revenue						
Credit Card Revenue						
Program Revenue	3,000	1,968	3,300	2,030	-62	-3%
<b>Total Revenue</b>	<b>757,104</b>	<b>447,679</b>	<b>739,247</b>	<b>472,991</b>	<b>(25,312)</b>	<b>-5%</b>
<b>Expenditure</b>						
Personnel	159,466	98,261	143,428	91,296	7,985	9%
Employee Benefits	121,345	28,633	117,017	30,997	-2,364	-8%
Contractual	18,100	16,685	17,800	14,332	2,353	16%
Commodities	16,040	11,729	20,900	12,826	-1,097	-9%
Other	-	2,411	11,200	882	1,529	
<b>Total Expenditure</b>	<b>314,970</b>	<b>158,739</b>	<b>310,346</b>	<b>150,333</b>	<b>8,406</b>	<b>6%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 442,134</b>	<b>\$ 288,940</b>	<b>\$ 428,902</b>	<b>\$ 322,658</b>		



Kendall County Forest Preserve  
Income Statement  
For Period Ended 7/31/19

8 Month Budget Percent = 66.6%

**ELLIS HOUSE & EQUESTRIAN CENTER**

	Current Year FY19		Prior Year FY18		YTD Variance			
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
<b>Revenue</b>								
Donations	500	103	20.5%	500	-		103	
Security Deposit	10,600	4,555	43.0%	15,600	7,610	48.8%	-3,055	-40%
Credit Card Revenue	-	-		-	-		-	
Program Revenue	132,100	75,846	57.4%	102,147	86,455	84.6%	-10,609	-12%
<b>Total Revenue</b>	<b>143,200</b>	<b>80,504</b>	<b>56.2%</b>	<b>118,247</b>	<b>94,065</b>	<b>79.5%</b>	<b>(13,581)</b>	<b>-14%</b>
<b>Expenditure</b>								
Personnel	101,436	70,438	69.4%	84,030	60,237	71.7%	10,201	17%
Employee Benefits	11,070	7,700	69.6%	10,615	8,480	80.5%	-760	-9%
Contractual	20,355	19,521	95.9%	20,965	18,750	89.5%	771	4%
Commodities	29,820	17,721	59.2%	24,210	16,851	69.6%	870	5%
Other	17,600	10,439	59.3%	17,600	8,349	47.4%	2,090	25%
<b>Total Expenditure</b>	<b>160,381</b>	<b>125,818</b>	<b>69.8%</b>	<b>157,310</b>	<b>112,647</b>	<b>71.6%</b>	<b>13,171</b>	<b>12%</b>
<b>Surplus/(Deficit)</b>		<b>\$ (37,187)</b>	<b>\$ (45,315)</b>		<b>\$ (39,063)</b>	<b>\$ (18,582)</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 7/31/19

8 Month Budget Percent = 68.6%

**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
80.0%	60,025	45,273	53,775	47,039	-1,766	-4%
20.0%	15,000	12,443	10,500	11,576	867	7%
100.0%	<b>75,025</b>	<b>57,716</b>	<b>64,275</b>	<b>58,615</b>	<b>(889)</b>	<b>-2%</b>
53.5%	99,950	65,281	88,400	57,616	7,665	13%
15.4%	28,846	15,216	26,829	17,023	-1,807	-11%
24.1%	45,100	34,457	48,900	27,325	7,132	26%
7.0%	13,000	8,913	6,500	10,158	-1,246	-12%
100.0%	<b>186,896</b>	<b>123,866</b>	<b>170,629</b>	<b>112,122</b>	<b>11,744</b>	<b>10%</b>
		<b>\$ (111,871) \$ (66,151)</b>		<b>\$ (106,354) \$ (63,507)</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 7/31/19

8 Month Budget Percent = 66.6%

**ENVIRONMENTAL EDUCATION**

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	2,500	300	2,500	5	295	5900%
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	160,430	136,602	151,646	115,027	21,575	19%
Program Revenue	162,930	136,902	154,146	115,032	21,870	19%
<b>Total Revenue</b>						
	1.5%	12.0%		0.2%		
	86.5%	85.1%		75.9%		
	100.0%	84.0%		74.6%		
Expenditure						
Personnel	126,927	79,792	117,798	83,249	-3,457	-4%
Employee Benefits	15,791	9,638	17,090	11,258	-1,820	-14%
Contractual	-	-	-	-	-	-
Commodities	7,900	3,984	7,600	5,178	-1,194	-23%
Other	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>150,618</b>	<b>93,414</b>	<b>142,478</b>	<b>99,685</b>	<b>(6,271)</b>	<b>-6%</b>
	100.0%	62.0%		70.0%		
<b>Surplus/(Deficit)</b>	<b>\$ 12,312</b>	<b>\$ 43,488</b>	<b>\$ 11,668</b>	<b>\$ 15,347</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 7/31/19

8 Month Budget Percent = 66.6%

**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	YTD	%	\$ Change	% Change
100.0%	500	-				
100.0%	500	-				
100.0%	500	1,099	500	302.0%	-411	-27%
100.0%	500	1,099	500	302.0%	(411)	-27%
	\$ -	\$ (1,099)	\$ 1,510	\$ (1,510)		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 7/31/19

8 Month Budget Percent = 66.6%

**GROUND & NATURAL RESOURCES**

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Other Income	1000	-	6000	800	-800	-100%
Donations	500	525	4,500	360	165	46%
Grants	3,500	318	3,600	-	318	
Credit Card Revenue						
Rental Revenue	6,200	3,250	6,200	3,725	-475	-13%
<b>Total Revenue</b>	<b>11,200</b>	<b>4,093</b>	<b>14,200</b>	<b>4,085</b>	<b>8</b>	<b>0%</b>
<b>Expenditure</b>						
Personnel	173,848	94,801	181,567	113,980	-19,189	-17%
Employee Benefits	66,417	32,860	65,646	44,573	-11,713	-26%
Contractual	17,250	11,621	17,640	11,149	472	4%
Commodities	23,025	15,239	22,000	17,021	-1,782	-10%
Other	17,500	15,657	19,500	15,831	-174	-1%
<b>Total Expenditure</b>	<b>298,040</b>	<b>170,178</b>	<b>306,353</b>	<b>202,564</b>	<b>(32,386)</b>	<b>-16%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (286,840)</b>	<b>\$ (166,085)</b>	<b>\$ (202,153)</b>	<b>\$ (108,479)</b>		



Kendall County Forest Preserve  
Income Statement  
For Period Ended 7/31/19

8 Month Budget Percent = 66.6%

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)

	Budget	YTD	%
	-	-	
	8,851	6,060	68.5%
	1,240	882	69.5%
	-	-	
	7,420	5,467	73.7%
	5,500	2,775	50.4%
	23,011	15,163	65.9%
	\$ (23,011)	\$ (15,163)	

38.5%  
5.4%  
32.2%  
23.5%  
100.0%

	Budget	YTD	%
	-	-	
	8,033	5,185	64.5%
	1,308	884	68.3%
	-	-	
	7,000	5,025	71.8%
	5,500	2,864	52.1%
	21,841	13,968	64.0%
	\$ (21,841)	\$ (13,968)	

	YTD Variance	
	\$ Change	% Change
	-	
	875	17%
	(32)	-4%
	-	
	441	9%
	(89)	-3%
	1,195	9%

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)

	Budget	YTD	%
	-	-	
	8,851	7,926	89.5%
	1,240	926	74.7%
	-	-	
	6,420	4,802	71.7%
	2,000	1,584	78.2%
	18,511	15,018	81.1%
	\$ (18,511)	\$ (15,018)	

47.8%  
6.7%  
34.7%  
30.8%  
100.0%

	Budget	YTD	%
	-	-	
	8,033	4,842	60.3%
	1,308	907	69.3%
	-	-	
	6,000	217	3.6%
	2,000	1,789	89.5%
	17,341	7,755	44.7%
	\$ (17,341)	\$ (7,755)	

	YTD Variance	
	\$ Change	% Change
	-	
	3,064	64%
	19	2%
	-	
	4,385	-13%
	(225)	
	7,263	94%

Kendall County Forest Preserve  
Income Statement  
For Period Ended 7/31/19

8 Month Budget Percent = 66.6%

**ELLIS GROUNDS - 101**

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-	-	
Security Deposit	-	-	-	-	-	
Credit Card Revenue	17,701	11,856	16,066	10,917	939	9%
Program Revenue	2,480	1,631	2,616	1,843	(212)	-12%
<b>Total Revenue</b>						
	-	-	-	-	-	
<b>Expenditure</b>						
Personnel	5,500	2,561	5,500	2,146	415	19%
Employee Benefits	25,661	16,048	24,182	14,906	1,142	8%
Contractual	-	-	-	-	-	
Commodities	-	-	-	-	-	
Other	-	-	-	-	-	
<b>Total Expenditure</b>						
	25,661	16,048	24,182	14,906	1,142	8%
<b>Surplus/(Deficit)</b>						
	<b>\$ (25,661)</b>	<b>\$ (16,048)</b>	<b>\$ (24,182)</b>	<b>\$ (14,906)</b>		

**ELLIS CAMPS - 110**

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-	-	
Security Deposit	-	-	-	-	-	
Credit Card Revenue	10,000	7,105	9,897	9,260	(2,155)	-23%
Program Revenue	10,000	7,105	9,897	9,260	(2,155)	-23%
<b>Total Revenue</b>						
	20,000	14,210	19,794	18,520	(2,155)	-23%
<b>Expenditure</b>						
Personnel	4,604	1,788	5,628	2,890	(1,102)	-36%
Employee Benefits	400	171	597	309	(138)	-45%
Contractual	900	756	1,000	447	309	68%
Commodities	2,465	681	1,290	1,129	(438)	-39%
Other	-	-	-	50	(50)	-100%
<b>Total Expenditure</b>						
	8,369	3,406	8,515	4,825	(1,419)	-29%
<b>Surplus/(Deficit)</b>						
	<b>\$ 1,631</b>	<b>\$ 3,699</b>	<b>\$ 1,382</b>	<b>\$ 4,435</b>		



Kendall County Forest Preserve  
Income Statement  
For Period Ended 7/31/19

8 Month Budget Percent = 66.6%

**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	-	-	-	-		
Program Revenue	36,000	33,648	25,130	24,443	9,205	36%
<b>Total Revenue</b>	<b>36,500</b>	<b>33,751</b>	<b>25,630</b>	<b>24,443</b>	<b>9,308</b>	<b>36%</b>
Expenditure						
Personnel	26,414	20,848	18,580	11,896	8,952	75%
Employee Benefits	2,124	1,889	1,982	1,265	624	49%
Contractual	1,800	1,274	2,400	1,223	51	4%
Commodities	3,965	4,602	1,190	3,758	844	22%
Other	-	60	-	-	60	
<b>Total Expenditure</b>	<b>33,303</b>	<b>28,672</b>	<b>24,152</b>	<b>18,142</b>	<b>10,530</b>	<b>56%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 3,197</b>	<b>\$ 5,079</b>	<b>\$ 1,478</b>	<b>\$ 6,301</b>		

**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	-	-	-	-		
Program Revenue	8,000	5,209	9,500	5,585	-386	-7%
<b>Total Revenue</b>	<b>8,000</b>	<b>5,209</b>	<b>9,500</b>	<b>5,585</b>	<b>(386)</b>	<b>-7%</b>
Expenditure						
Personnel	5,000	3,629	3,616	3,775	-146	-4%
Employee Benefits	500	414	407	419	-5	-1%
Contractual	900	1,162	1,000	699	463	66%
Commodities	2,050	743	1,980	1,455	-712	-49%
Other	-	-	-	-		
<b>Total Expenditure</b>	<b>8,450</b>	<b>5,948</b>	<b>7,203</b>	<b>6,348</b>	<b>(400)</b>	<b>-6%</b>
<b>Surplus/(Deficit)</b>	<b>(450)</b>	<b>(739)</b>	<b>\$ 2,297</b>	<b>(753)</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 7/31/19

8 Month Budget Percent = 66.6%

**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	-	-	-	-	-	-
Program Revenue	5,000	2,004	2,520	3,548	(1,544)	-44%
<b>Total Revenue</b>	<b>5,000</b>	<b>2,004</b>	<b>2,520</b>	<b>3,548</b>	<b>(1,544)</b>	<b>-44%</b>
Expenditure						
Personnel	3,000	1,869	1,190	1,913	(44)	-2%
Employee Benefits	400	151	127	153	(2)	-2%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	188	(188)	
Other	-	14	-	-	14	
<b>Total Expenditure</b>	<b>3,400</b>	<b>2,034</b>	<b>1,317</b>	<b>2,254</b>	<b>(220)</b>	<b>-10%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 1,600</b>	<b>\$ (30)</b>	<b>\$ 1,203</b>	<b>\$ 1,294</b>		

**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	-	-	-	-	-	-
Program Revenue	24,600	15,600	24,600	13,973	1,627	12%
<b>Total Revenue</b>	<b>24,600</b>	<b>15,600</b>	<b>24,600</b>	<b>13,973</b>	<b>1,627</b>	<b>12%</b>
Expenditure						
Personnel	15,000	11,828	14,456	10,382	1,437	14%
Employee Benefits	1,690	1,045	1,541	1,120	(75)	-7%
Contractual	-	-	-	-	-	-
Commodities	4,500	770	3,400	1,756	(986)	-56%
Other	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>21,190</b>	<b>13,644</b>	<b>19,397</b>	<b>13,268</b>	<b>376</b>	<b>3%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 3,410</b>	<b>\$ 1,956</b>	<b>\$ 5,203</b>	<b>\$ 705</b>		

**Kendall County Forest Preserve  
Income Statement  
For Period Ended 7/31/19**

8 Month Budget Percent = 68.6%

**ELLIS WEDDINGS - 120**

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-				
Security Deposit	10,000	3,200	15,000	7,410	-4,210	-57%
Credit Card Revenue	-	-				
Program Revenue	40,000	6,885	22,000	27,460	-20,575	-75%
<b>Total Revenue</b>	<b>50,000</b>	<b>10,085</b>	<b>37,000</b>	<b>34,870</b>	<b>(24,785)</b>	<b>-71%</b>
<b>Expenditure</b>						
Personnel	13,015	4,633	8,228	8,428	-3,785	-45%
Employee Benefits	996	613	566	1,550	-837	-60%
Contractual	16,755	16,328	16,555	16,381	-53	0%
Commodities	2,050	490	2,050	2,756	-2,266	-82%
Other	4,000	2,110	4,000	1,500	610	41%
<b>Total Expenditure</b>	<b>36,816</b>	<b>24,174</b>	<b>31,399</b>	<b>30,615</b>	<b>(6,441)</b>	<b>-21%</b>
<b>Surplus/(Deficit)</b>	<b>\$13,184</b>	<b>\$ (14,089)</b>	<b>\$5,601</b>	<b>\$ 4,255</b>		

**ELLIS OTHER RENTALS - 121**

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-				
Security Deposit	600	1,355	600	200	1,155	578%
Credit Card Revenue	-	-				
Program Revenue	4,500	4,440	4,500	1,430	3,010	210%
<b>Total Revenue</b>	<b>5,100</b>	<b>5,795</b>	<b>5,100</b>	<b>1,630</b>	<b>4,165</b>	<b>256%</b>
<b>Expenditure</b>						
Personnel	-	-				
Employee Benefits	-	-				
Contractual	-	-				
Commodities	-	-				
Other	600	1,355	600	-	1,355	
<b>Total Expenditure</b>	<b>600</b>	<b>1,355</b>	<b>600</b>	<b>-</b>	<b>1,355</b>	
<b>Surplus/(Deficit)</b>	<b>\$4,500</b>	<b>\$4,440</b>	<b>\$4,500</b>	<b>\$1,630</b>		



Kendall County Forest Preserve  
Income Statement  
For Period Ended 7/31/19

8 Month Budget Percent = 68.6%

**HOOVER GROUNDS - 200**

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Revenue	5,250	2,685	5,250	4,000	-1,305	-33%
Security Deposit Revenue	-	-	-	-		
Credit Card Revenue	-	-	-	-		
<b>Total Revenue</b>	<b>5,250</b>	<b>2,685</b>	<b>5,250</b>	<b>4,000</b>	<b>(1,305)</b>	<b>-33%</b>
Expenditure						
Personnel	50,001	32,524	44,200	28,606	3,918	14%
Employee Benefits	14,423	7,597	13,416	8,493	-898	-11%
Contractual	-	-	-	-		
Commodities	45,100	34,457	48,900	27,325	7,132	26%
Other	13,000	8,913	6,500	10,158	-1,246	-12%
<b>Total Expenditure</b>	<b>122,524</b>	<b>83,490</b>	<b>113,016</b>	<b>74,582</b>	<b>8,908</b>	<b>12%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (117,274)</b>	<b>\$ (80,795)</b>	<b>\$ (107,766)</b>	<b>\$ (70,582)</b>		

**HOOVER BUNKHOUSE - 201**

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Rental Revenue	33,525	26,248	33,525	28,665	-418	-2%
Security Deposit Revenue	6,000	3,600	4,000	4,400	-800	-18%
Credit Card Revenue	-	-	-	-		
<b>Total Revenue</b>	<b>39,525</b>	<b>29,848</b>	<b>37,525</b>	<b>31,065</b>	<b>(1,218)</b>	<b>-4%</b>
Expenditure						
Personnel	25,001	16,267	22,100	14,185	2,062	15%
Employee Benefits	7,211	3,799	6,707	4,223	-424	-10%
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	-	-	-	-		
<b>Total Expenditure</b>	<b>32,212</b>	<b>20,067</b>	<b>28,807</b>	<b>18,408</b>	<b>1,659</b>	<b>9%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 7,313</b>	<b>\$ 9,781</b>	<b>\$ 8,718</b>	<b>\$ 12,657</b>		



Kendall County Forest Preserve  
Income Statement  
For Period Ended 7/31/19

8 Month Budget Percent = 68.6%

**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	5		
<b>Total Revenue</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>5</b>	<b>(5)</b>	
Expenditure						
Personnel						
Employee Benefits						
Contractual						
Commodities			400			
Other			400			
<b>Total Expenditure</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>5</b>		
<b>Surplus/(Deficit)</b>	<b>500</b>	<b>-</b>	<b>400</b>	<b>0</b>		

**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			33,000	19,444		
<b>Total Revenue</b>	<b>35,000</b>	<b>23,670</b>	<b>33,000</b>	<b>19,444</b>	<b>4,226</b>	<b>22%</b>
Expenditure						
Personnel						
Employee Benefits			29,011	22,064		
Contractual			4,146	2,819		
Commodities						
Other				934		
<b>Total Expenditure</b>	<b>40,339</b>	<b>23,351</b>	<b>33,157</b>	<b>25,617</b>	<b>(2,266)</b>	<b>-8%</b>
<b>Surplus/(Deficit)</b>	<b>(5,339)</b>	<b>319</b>	<b>(157)</b>	<b>(6,173)</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 7/31/19

8 Month Budget Percent = 66.6%

**ENV. EDUCATION CAMPS - 302**

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	
	Budget	YTD	YTD	%
	33,000	24,575	19,295	58.5%
	<b>33,000</b>	<b>24,575</b>	<b>19,295</b>	<b>58.5%</b>
	27,200	16,285	18,877	70.2%
	3,800	2,040	2,048	53.7%
	-	-	-	-
	1,750	1,131	1,238	61.9%
	-	-	-	-
	<b>32,750</b>	<b>19,456</b>	<b>21,963</b>	<b>68.4%</b>
	<b>\$ 250</b>	<b>\$ 5,119</b>	<b>\$ 900</b>	<b>\$ (2,668)</b>

	YTD Variance	
	\$ Change	% Change
	5,280	27%
	<b>5,280</b>	<b>27%</b>
	-2,392	-13%
	-8	0%
	-107	-9%
	<b>(2,507)</b>	<b>-11%</b>

**ENV. EDUCATION NATURAL BEGINNINGS - 303**

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	
	Budget	YTD	YTD	%
	2,000	300	2,000	15.0%
	86,430	82,355	70,895	89.0%
	<b>88,430</b>	<b>82,655</b>	<b>70,895</b>	<b>88.8%</b>
	53,475	36,809	34,578	63.0%
	6,452	4,350	5,718	67.3%
	-	-	-	-
	4,000	1,865	1,978	49.5%
	-	-	-	-
	<b>63,927</b>	<b>42,624</b>	<b>42,272</b>	<b>62.7%</b>
	<b>\$ 24,503</b>	<b>\$ 40,031</b>	<b>\$ 14,229</b>	<b>\$ 28,623</b>

	YTD Variance	
	\$ Change	% Change
	300	15%
	11,460	16%
	<b>11,760</b>	<b>17%</b>
	2,031	6%
	-1,368	-24%
	-313	-16%
	<b>352</b>	<b>1%</b>



Kendall County Forest Preserve  
Income Statement  
For Period Ended 7/31/19

8 Month Budget Percent = 66.6%

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	6,000	6,002	6,000	3,939	2,063	52%
Program Revenue	6,000	6,002	6,000	3,939	2,063	52%
<b>Total Revenue</b>						
	100.0%	100.0%				
Expenditure						
Personnel	8,200	3,865	5,500	4,605	-740	-16%
Employee Benefits	900	474	722	467	7	1%
Contractual	-	-	-	-		
Commodities	600	569	500	717	-148	-21%
Other	-	-	-	-		
<b>Total Expenditure</b>						
	100.0%	50.6%	6,722	5,789	(882)	-15%
<b>Surplus/(Deficit)</b>						
	\$ (3,700)	\$ 1,005	\$ (722)	\$ (1,850)		

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	-	-	-	-		
<b>Total Revenue</b>						
Expenditure						
Personnel	3,052	986	1,760	939	47	5%
Employee Benefits	300	113	222	104	9	9%
Contractual	-	-	-	-		
Commodities	550	244	700	311	-67	-22%
Other	-	-	-	-		
<b>Total Expenditure</b>						
	100.0%	34.4%	2,672	1,354	(11)	-1%
<b>Surplus/(Deficit)</b>						
	\$ (3,902)	\$ (1,343)	\$ (2,672)	\$ (1,354)		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 7/31/19

8 Month Budget Percent = 66.6%

**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	YTD	YTD	\$ Change	% Change
	-	-	1,454		-1,454	
	-	-	1,454		(1,454)	
	3,052	1,603	2,387		-764	-32.8%
	300	130	305		-175	-57.5%
	-	-	-			
	550	-	700			
	-	-	-			
	<b>3,902</b>	<b>1,733</b>	<b>2,692</b>		<b>(959)</b>	<b>-36%</b>
	<b>\$ (3,902)</b>	<b>\$ (1,733)</b>	<b>\$ (1,238)</b>			

76.2%  
7.7%  
14.1%  
100.0%

Kendall County Forest Preserve  
Income Statement  
For Period Ended 7/31/19

8 Month Budget Percent = 66.6%

**FOREST PRESERVES & PROGRAMS**

**Beginning Balance**

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

**Total Revenue**

**Expenditure**

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

**Total Expenditure**

**ENDING BAL**

**Surplus/(Deficit)**

	Budget	YTD	%
<b>\$</b>	<b>344,356</b>	<b>\$ 344,356</b>	
66.3%	757,104	447,679	58.1%
12.4%	143,200	80,504	56.2%
6.5%	75,025	57,716	76.9%
14.1%	162,930	136,902	84.0%
0.0%	500	-	
1.0%	11,200	4,093	36.5%
0.8%	9,400	-	
100.0%	<b>1,159,359</b>	<b>726,894</b>	<b>62.7%</b>
27.4%	314,970	158,739	50.4%
15.7%	180,381	125,818	69.8%
16.3%	186,886	123,886	66.3%
13.1%	150,618	93,414	62.0%
0.0%	500	1,089	219.8%
26.9%	298,040	170,178	57.1%
1.6%	17,817	4,249	23.8%
100.0%	<b>1,149,222</b>	<b>677,363</b>	<b>58.9%</b>
<b>\$</b>	<b>354,493</b>	<b>\$ 363,866</b>	
<b>\$</b>	<b>10,137</b>	<b>\$ 49,530</b>	

	Budget	YTD	%
<b>\$</b>	<b>309,838</b>	<b>\$ 309,838</b>	
	739,247	472,982	64.0%
	118,247	94,065	79.5%
	64,275	58,615	91.2%
	154,146	115,032	74.6%
	2,000	-	
	20,200	4,885	24.2%
	<b>1,099,115</b>	<b>747,289</b>	<b>68.1%</b>
	310,345	150,334	48.4%
	157,310	112,647	71.6%
	170,628	112,121	65.7%
	142,478	99,886	70.0%
	500	1,510	302.0%
	306,353	202,564	66.1%
	<b>1,087,614</b>	<b>683,242</b>	<b>62.8%</b>
<b>\$</b>	<b>320,339</b>	<b>\$ 373,985</b>	
<b>\$</b>	<b>10,501</b>	<b>\$ 64,047</b>	

	YTD Variance	% Change
<b>\$</b>	<b>34,519</b>	
	-25,313	-5%
	-13,561	-14%
	-889	-2%
	21,870	19%
	-792	-16%
	-1,700	-100%
	<b>(20,395)</b>	<b>-3%</b>
	8,405	6%
	13,171	12%
	11,745	10%
	-6,272	-6%
	-411	-27%
	-32,386	-16%
	-131	-3%
	<b>(5,879)</b>	<b>-1%</b>
<b>\$</b>	<b>20,002</b>	<b>5.3%</b>
<b>\$</b>	<b>(14,517)</b>	

Kendall County Forest Preserve  
Income Statement  
For Period Ended 7/31/19

8 Month Budget Percent = 66.6%

**FOREST PRESERVE CATEGORIES**

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Beginning Balance</b>	\$ 344,356	\$ 344,356	\$ 309,838	\$ 309,838	\$ 34,519	
<b>Revenue</b>						
Property Tax	565,374	315,221	576,247	309,702	5,519	2%
Interest Income	700	1,067	170	331	738	222%
Other Income	7,500	-	14,000	1,005	-1,005	
Donations	4,500	1,469	10,000	365	1,104	303%
Rental Revenue	74,625	48,523	59,975	51,484	-2,941	-8%
Program Revenue	292,630	212,448	263,783	201,482	10,966	5%
Grants	3,500	318	3,500	-	-	
Farm License Revenue	151,030	128,882	151,030	180,723	-31,841	-20%
Security Deposits	26,600	16,988	26,100	20,186	-3,189	-16%
Credit Card Revenue	3,000	1,968	3,300	2,030	-63	-3%
<b>Total Revenue</b>	<b>1,159,359</b>	<b>726,894</b>	<b>1,069,115</b>	<b>747,289</b>	<b>(20,395)</b>	<b>-3%</b>
<b>Expenditure</b>						
Personnel	672,046	409,594	615,212	406,388	3,206	1%
Employee Benefits	245,086	94,046	237,097	112,312	-18,268	-16%
Contractual	55,705	47,828	56,395	44,232	3,594	8%
Commodities	128,285	88,478	124,110	85,092	3,368	4%
Other	48,100	37,420	54,900	35,220	2,200	6%
<b>Total Expenditure</b>	<b>1,149,222</b>	<b>677,366</b>	<b>1,087,614</b>	<b>683,242</b>	<b>(5,678)</b>	<b>-1%</b>
<b>ENDING BAL</b>	<b>\$ 354,493</b>	<b>\$ 393,886</b>	<b>\$ 320,339</b>	<b>\$ 373,884</b>	<b>\$ 20,002</b>	<b>5.3%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 10,137</b>	<b>\$ 49,530</b>	<b>\$ 10,501</b>	<b>\$ 64,047</b>	<b>\$ (14,517)</b>	



Kendall County Forest Preserve  
Income Statement  
For Period Ended 7/31/19

8 Month Budget Percent = 66.6%

ELLIS HOUSE & EQUESTRIAN CENTER

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
0.5%	500	103	500	-	103	
7.4%	10,600	4,555	15,600	7,610	-3,055	-40%
92.2%	132,100	75,846	102,147	86,455	-10,609	-12%
100.0%	143,200	80,504	118,247	94,065	(13,561)	-14%
56.2%	101,436	70,438	84,030	60,237	10,201	17%
6.1%	11,070	7,700	10,515	8,460	-760	-9%
11.5%	20,355	19,521	20,955	18,750	771	4%
16.6%	29,920	17,721	24,210	16,851	870	5%
9.6%	17,600	10,439	17,600	8,349	2,090	25%
100.0%	160,381	125,818	157,310	112,647	13,171	12%
		\$ (37,191) \$ (45,315)		\$ (39,063) \$ (18,582)		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 7/31/19

8 Month Budget Percent = 66.6%

**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
	60,025	45,273	75.4%	53,775	47,039	87.5%	-1,766	-4%
	15,000	12,443	83.0%	10,500	11,576	110.2%	867	7%
	<b>75,025</b>	<b>57,716</b>	<b>76.9%</b>	<b>64,275</b>	<b>58,615</b>	<b>91.2%</b>	<b>(809)</b>	<b>-2%</b>
	99,950	65,281	65.3%	88,400	57,616	65.2%	7,665	13%
	28,846	15,216	52.7%	28,829	17,023	63.4%	-1,807	-11%
	45,100	34,457	76.4%	48,800	27,325	55.9%	7,132	26%
	13,000	8,913	68.6%	6,500	10,158	156.3%	-1,246	-12%
	<b>106,896</b>	<b>123,866</b>	<b>66.3%</b>	<b>170,029</b>	<b>112,122</b>	<b>65.7%</b>	<b>11,744</b>	<b>10%</b>
	<b>\$ (111,871)</b>	<b>\$ (66,151)</b>		<b>\$ (106,354)</b>	<b>\$ (53,507)</b>			

Kendall County Forest Preserve  
Income Statement  
For Period Ended 7/31/19

8 Month Budget Percent = 68.6%

**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	136,802	85.1%
	<b>162,930</b>	<b>136,902</b>	<b>84.0%</b>
	126,927	79,792	62.9%
	15,791	9,638	61.0%
	7,900	3,984	50.4%
	<b>150,618</b>	<b>93,414</b>	<b>62.0%</b>
	<b>\$ 12,312</b>	<b>\$ 43,488</b>	

	Prior Year FY18		
	Budget	YTD	%
	2,500	5	0.2%
	151,646	115,027	75.9%
	<b>154,146</b>	<b>115,032</b>	<b>74.6%</b>
	117,788	83,249	70.7%
	17,090	11,258	65.9%
	7,600	5,178	68.1%
	<b>142,478</b>	<b>99,685</b>	<b>70.0%</b>
	<b>\$ 11,668</b>	<b>\$ 15,347</b>	

	YTD Variance	
	\$ Change	% Change
	285	5900%
	21,575	19%
	<b>21,870</b>	<b>19%</b>
	-3,457	-4%
	-1,620	-14%
	-1,184	-23%
	<b>(6,271)</b>	<b>-6%</b>



Kendall County Forest Preserve  
Income Statement  
For Period Ended 7/31/19

8 Month Budget Percent = 68.6%

**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	%
100.0%	500	-		2,000	-	
100.0%	500	-		2,000	-	
100.0%	-	-		-	-	
100.0%	-	-		-	-	
100.0%	500	1,099	219.8%	500	1,510	302.0%
100.0%	-	-		-	-	
100.0%	500	1,099	219.8%	500	1,510	302.0%
	\$ -	\$ (1,099)		\$ 1,500	\$ (1,510)	
					(411)	-27%

Kendall County Forest Preserve  
Income Statement  
For Period Ended 7/31/19

8 Month Budget Percent = 68.6%

**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	525	4,500	360	165	46%
Grants	3,500	318	3,600	-	318	
Credit Card Revenue						
Rental Revenue	6,200	3,250	6,200	3,725	-475	-13%
<b>Total Revenue</b>	<b>11,200</b>	<b>4,093</b>	<b>14,200</b>	<b>4,085</b>	<b>8</b>	<b>0%</b>
Expenditure						
Personnel	173,848	94,801	181,567	113,890	-19,189	-17%
Employee Benefits	66,417	32,860	65,646	44,573	-11,713	-26%
Contractual	17,250	11,821	17,640	11,149	472	4%
Commodities	23,025	15,239	22,000	17,021	-1,782	-10%
Other	17,500	15,657	19,500	15,831	-174	-1%
<b>Total Expenditure</b>	<b>298,040</b>	<b>170,178</b>	<b>306,353</b>	<b>202,564</b>	<b>(32,386)</b>	<b>-16%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (286,840)</b>	<b>\$ (166,085)</b>	<b>\$ (282,153)</b>	<b>\$ (198,479)</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 7/31/19

8 Month Budget Percent = 66.6%

**PICKERILL PIGOTT FP**

		Current Year FY19		Prior Year FY18		YTD Variance			
		Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
<b>Revenue</b>									
Donations		-	-						
Other Income		-	-						
Rental Revenue	88.4%	8,400	700		700			-700	
Security Deposit	10.8%	1,000	-		1,000			-1,000	
<b>Total Revenue</b>	100.0%	<b>9,400</b>	<b>-</b>		<b>1,700</b>			<b>(1,700)</b>	
<b>Expenditure</b>									
Personnel	66.4%	10,400	-						
Employee Benefits	8.1%	1,617	-						
Contractual									
Commodities	32.6%	5,800	4,249	73.3%	4,381			-132	-3%
Other									
<b>Total Expenditure</b>	100.0%	<b>17,817</b>	<b>4,249</b>	<b>23.8%</b>	<b>4,381</b>			<b>(132)</b>	<b>-3%</b>
<b>Surplus/(Deficit)</b>		<b>\$ (8,417)</b>	<b>\$ (4,249)</b>		<b>\$ -</b>	<b>\$ (2,681)</b>			

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 07/31/19

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 08/02/19  
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	Budget	MTD	YTD	%Budget
*****				
FOREST PRESERVE				
*****				
Beginning Balance 12/01/18			344,356.29	
ADMINISTRATION				
Receipts:				
27010001100 CURRENT TAX	595,374.00	9,343.91	315,221.33	52.95
27010001135 INTEREST INCOME	700.00	139.92	962.81	137.54
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	.00	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	375.00	128,881.53	85.34
27010001518 SECURITY DEPOSITS	.00	.00	.00	.00
27010001519 CREDIT CARD FEE	3,000.00	375.87	2,072.29	69.08
	757,104.00*	10,234.70*	447,679.46*	59.13*
Expenditures:				
27020003913 CONTINGENCY	.00	.00	.00	.00
27020006101 SALARY - FULL TIME	142,035.00	10,963.12	92,792.41	65.33
27020006102 SALARY - PART-TIME	14,250.00	367.50	3,757.05	26.37
27020006115 BOARD PER DIEM	3,200.00	288.00	2,732.00	85.38
27020006128 SALRIES - PART-TIME - ENVIRONMENTAL	.00	.00	.00	.00
27020006151 CONTRACTUAL RECORDER	.00	.00	.00	.00
27020006200 OFFICE SUPPLIES & POSTAGE	7,700.00	762.50	5,085.12	66.04
27020006203 DUES/MEMBERSHIPS	1,200.00	340.00	615.00	51.25
27020006204 CONFERENCES	2,000.00	.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	1,650.00	73.33
27020006216 EQUIPMENT	.00	.00	.00	.00
27020006300 TRANSFER TO IMRF/SS FUND	24,287.00	1,760.78	15,086.73	62.12
27020006351 ELECTRIC	2,940.00	146.90	1,975.98	67.21
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	13,545.95	34.76
27020006841 JIM PHILLIPS MEMORIAL EXPENSES	.00	.00	.00	.00
27020006843 PROMOTION/PUBLICITY	5,000.00	1,073.22	4,667.96	93.36
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	.00	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	525.47	3,511.46	87.79
27020009999 CAPITAL EXPENDITURES	.00	.00	.00	.00
	314,970.00*	17,923.94*	158,739.27*	50.40*

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	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	723.84	6,060.17	68.47
27021006301 IMRF & SS EXPENSE - ELLIS HOUSE	1,240.00	93.10	861.52	69.48
27021007075 MEDICAL INS - ELLIS HOUSE	.00	.00	.00	.00
27021007076 UTILITIES - ELLIS HOUSE	6,420.00	136.53	4,198.97	65.40
27021007077 OFFICE SUPPLIES & POSTAGE - ELLIS HO	1,000.00	.00	1,267.53	126.75
27021007079 VOLUNTEER EXP - ELLIS	.00	.00	.00	.00
27021007080 GROUNDS & MAINT - ELLIS HOUSE	5,500.00	851.30	2,774.66	50.45
27021007085 MEMBERSHIPS - ELLIS HOUSE	.00	.00	.00	.00
27021007090 CREDIT CAR FEE EXPENSE - ELLIS	.00	.00	.00	.00
	23,011.00*	1,804.77*	15,162.85*	65.89*
*****				
ELLIS BARN				
Receipts:				
27011011570 ELLIS CENTER BARN	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27021016122 SALARY PT - ELLIS BARN	8,851.00	532.03	7,926.00	89.55
27021016301 IMRF & SS EXP - ELLIS BARN	1,240.00	65.25	925.68	74.65
27021017075 MEDICAL INS - ELLIS BARN	.00	.00	.00	.00
27021017076 UTILITIES - ELLIS BARN	6,420.00	.00	4,602.00	71.68
27021017080 GROUNDS & MAINT - ELLIS BARN	2,000.00	609.77	1,563.87	78.19
27021017085 MEMBERSHIPS - ELLIS BARN	.00	.00	.00	.00
	18,511.00*	1,207.05*	15,017.55*	81.13*
*****				
ELLIS GROUNDS				
Receipts:				
27011021570 ELLIS CENTER GROUNDS	.00	.00	22,086.90	.00
	.00*	.00*	22,086.90*	.00*
Expenditures:				
27021026122 SALARY PT - ELLIS GROUNDS	17,701.00	1,509.20	11,855.82	66.98
27021026301 IMRF & SS EXP - ELLIS GROUNDS	2,480.00	201.39	1,630.69	65.75
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	363.12	2,561.49	46.57
27021027085 MEMBERSHIPS - ELLIS GROUNDS	.00	.00	.00	.00
	25,681.00*	2,073.71*	16,048.00*	62.49*
*****				
ELLIS CAMPS				
Receipts:				
27011101135 DONATIONS - ELLIS CENTER CAMPS	.00	.00	.00	.00
27011101570 ELLIS CENTER CAMPS	10,000.00	800.00	7,105.00	71.05
	10,000.00*	800.00*	7,105.00*	71.05*
Expenditures:				
27021106122 SALARY PT - ELLIS CENTER CAMPS	4,604.00	634.12	1,788.10	38.84
27021106301 IMRF & SS EXP - ELLIS CENTER CAMPS	400.00	66.38	170.80	42.70
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	310.57	324.90	32.49

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27021107083 HORSES ACQUISITION & TACK - ELLIS C	540.00	.00	.00	.00
27021107084 VET & FARRIER - ELLIS CAMPS	900.00	60.00	756.66	84.07
27021107086 UNIFORMS - ELLIS CAMPS	75.00	.00	.00	.00
27021107087 PROG SUPPLIES - ELLIS CAMPS	600.00	144.77	366.30	61.05
27021107088 SECURITY DEPOSIT REFUNDS - ELLIS CA	.00	.00	.00	.00
27021107090 CREDIT CARD FEE EXP - ELLIS CAMPS	.00	.00	.00	.00
	8,369.00*	1,215.84*	3,406.76*	40.71*

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 ELLIS RIDING LESSONS

Receipts:

2701111335 DONATIONS - ELLIS EQUESTRIAN CENTER	500.00	.00	102.50	20.50
2701111570 ELLIS CENTER RIDING LESSONS	36,000.00	4,724.78	33,648.25	93.47
	36,500.00*	4,724.78*	33,750.75*	92.47*

Expenditures:

27021116122 SALARY PT - ELLIS CENTER RIDING LES	25,414.00	1,955.30	20,847.83	82.03
27021116301 IMRF & SS EXP - ELLIS RIDING LESSON	2,124.00	172.72	1,888.86	88.93
27021117075 MEDICAL INS - ELLIS CENTER RIDING L	.00	.00	.00	.00
27021117081 PROMO/PUBLICITY - ELLIS RIDING LESS	750.00	24.99	24.99	3.33
27021117082 ANIMAL CARE & SUPPLIES - ELLIS RIDI	2,000.00	843.86	4,576.80	228.84
27021117083 HORSES ACQ & TACK - ELLIS RIDING LE	1,080.00	.00	.00	.00
27021117084 VET & FARRIER - ELLIS RIDING LESSON	1,800.00	147.04	1,273.70	70.76
27021117086 UNIFORMS - ELLIS RIDING LESSONS	135.00	.00	.00	.00
27021117088 SECURITY SDEPOSIT REFUNDS - ELLIS R	.00	.00	60.00	.00
27021117090 CREDIT CARD FEE EXP - ELLIS RIDING	.00	.00	.00	.00
	33,303.00*	3,143.91*	28,672.18*	86.09*

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 ELLIS BIRTHDAY PARTIES

Receipts:

27011121570 ELLIS CENTER BIRTHDAY PARTIES	8,000.00	421.00	5,209.00	65.11
	8,000.00*	421.00*	5,209.00*	65.11*

Expenditures:

27021126122 SALARY PT - ELLIS CENTER BIRTHDAY P	5,000.00	322.58	3,628.63	72.57
27021126301 IMRF & SS EXP - ELLIS B-DAY PARTIES	500.00	35.15	414.01	82.80
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	191.29	38.26
27021127083 HORSES ACQ & TACK - ELLIS B-DAY PAR	540.00	.00	.00	.00
27021127084 VET & FERRIER - ELLIS B-DAY PARTIES	900.00	60.00	1,162.39	129.15
27021127086 UNIFORMS - ELLIS B-DAY PARTIES	60.00	.00	.00	.00
27021127087 PROG SUPPLIES - ELLIS B-DAY PARTIES	700.00	92.13	551.88	78.84
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*	509.86*	5,948.20*	70.39*

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 ELLIS PUBLIC PROGRAMS

Receipts:

27011131570 ELLIS CENTER PUBLIC PROGRAMS	5,000.00	220.00	2,004.00	40.08
	5,000.00*	220.00*	2,004.00*	40.08*

Expenditures:

27021136122 SALARY PT - ELLIS CENTER PUBLIC PRO	3,000.00	175.94	1,869.11	62.30
27021136301 IMRF & SS EXP - ELLIS PUBLIC PROG E	400.00	13.46	150.53	37.63
27021137075 MEDICAL INS - ELLIS CENTER PUBLIC P	.00	.00	.00	.00
27021137079 VOLUNTEER EXP - ELLIS PUBLIC PROG	500.00	.00	287.37	57.47
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	14.00	14.00	.00

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27021137090 CREDIT CARD FEE EXP - ELLIS PUBLIC	.00	.00	.00	.00
	3,900.00*	203.40*	2,321.01*	59.51*
*****				
SUNRISE CENTER				
Receipts:				
27011141570 SUNRISE CENTER NORTH LICENSE AGREEM	24,600.00	3,550.00	15,600.00	63.41
	24,600.00*	3,550.00*	15,600.00*	63.41*
Expenditures:				
27021146122 SALARY PT - SUNRISE CENTER NORTH	15,000.00	1,644.60	11,829.12	78.86
27021146301 IMRF/SS EXPENSE - SUNRISE CENTER N	1,690.00	138.54	1,044.85	61.83
27021147082 ANIMAL CARE/SUPPLIES - SUNRISE CENT	4,500.00	56.28	769.92	17.11
27021147087 PROGRAM SUPPLIES - SUNRISE CENTER N	.00	.00	.00	.00
	21,190.00*	1,839.42*	13,643.89*	64.39*
*****				
ELLIS WEDDINGS				
Receipts:				
27011201517 SECURITY DEPOSIT REV - ELLIS WEDDIN	10,000.00	200.00	3,200.00	32.00
27011201570 ELLIS CENTER WEDDINGS	40,000.00	300.00	6,885.00	17.21
	50,000.00*	500.00*	10,085.00*	20.17*
Expenditures:				
27021206122 SALARY PT - ELLIS CENTER WEDDINGS	13,015.00	30.00	4,632.99	35.60
27021206301 IMRF & SS EXP - ELLIS WEDDINGS EXP	996.00	2.30	612.90	61.54
27021207075 MEDICAL INS - ELLIS CENTER WEDDINGS	.00	.00	.00	.00
27021207078 REFUSE PICKUP - ELLIS	1,500.00	23.40	1,073.33	71.56
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	1,000.00	2,110.00	52.75
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*	1,055.70*	24,174.22*	65.66*
*****				
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	-180.00	4,440.00	98.67
	5,100.00*	-180.00*	5,795.00*	113.63*
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	1,355.00	225.83
27021217090 CREDIT CARD FEE EXP - ELLIS OTHER R	.00	.00	.00	.00
	600.00*	.00*	1,355.00*	225.83*
*****				
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*

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	Budget	MTD	YTD	%Budget
*****				
HOOVER FOREST PRESERVE				
HOOVER				
Receipts:				
27012001335 DONATIONS - HOOVER	.00	.00	.00	.00
27012001513 HOOVER REVENUE	5,250.00	945.07	2,695.07	51.33
27012001518 SECURITY DEPOSIT REV - HOOVER	.00	.00	.00	.00
27012001519 HOOVER CREDIT CARD REVENUE	.00	.00	.00	.00
	5,250.00*	945.07*	2,695.07*	51.33*
Expenditures:				
27022006126 SALARY FT - HOOVER GROUNDS	25,038.00	1,926.00	16,356.57	65.33
27022006127 SALARY PT - HOOVER GROUNDS	24,963.00	2,358.12	16,167.59	64.77
27022006300 IMRF/SS EXP - HOOVER GROUNDS	7,747.00	575.16	4,170.74	53.84
27022006839 MEDICAL INS - HOOVER GROUNDS	6,676.00	427.75	3,425.76	51.31
27022006860 HOOVER - GAS	5,300.00	310.02	4,785.85	90.30
27022006861 HOOVER - ELECTRIC	15,000.00	918.25	11,943.31	79.62
27022006862 HOOVER - OTHER UTILITIES	6,500.00	500.00	3,182.00	48.95
27022006863 HOOVER - SHOP SUPPLIES	2,000.00	782.25	2,782.99	139.15
27022006864 HOOVER - BUILDING MAINTENANCE	9,800.00	1,241.07	7,589.07	77.44
27022006865 HOOVER - GROUNDS MAINTENANCE	3,500.00	178.88	3,843.83	109.82
27022006866 HOOVER - OTHER EXPENSES	3,000.00	.00	329.98	11.00
27022007088 HOOVER SECURITY DEPOSIT REFUND	13,000.00	1,662.50	8,912.50	68.56
27022007090 HOOVER CREDIT CARD FEE EXPENSE	.00	.00	.00	.00
	122,524.00*	10,880.00*	83,490.19*	68.14*
*****				
HOOVER BUNKHOUSE				
Receipts:				
27012011513 HOOVER BUNKHOUSE RENTAL REVENUE	33,525.00	1,080.00	26,247.50	78.29
27012011518 SECURITY DEPOSIT REV - HOOVER BUNKH	6,000.00	400.00	3,600.00	60.00
	39,525.00*	1,480.00*	29,847.50*	75.52*
Expenditures:				
27022016126 SALARY FT - HOOVER BUNKHOUSE	12,519.00	963.00	8,178.29	65.33
27022016127 SALARY PT - HOOVER BUNKHOUSE	12,482.00	1,179.32	8,089.02	64.81
27022016300 IMRF/SS EXP - HOOVER BUNKHOUSE	3,874.00	287.61	2,086.31	53.85
27022016839 MEDICAL INS - HOOVER BUNKHOUSE	3,337.00	213.88	1,712.91	51.33
27022017088 SECURITY DEPOSIT REFUNDS - HOOVER B	.00	.00	.00	.00
	32,212.00*	2,643.81*	20,066.53*	62.30*
*****				
HOOVER CAMPSITE				
Receipts:				
27012021513 HOOVER CAMPSITE RENTAL REVENUE	4,750.00	330.00	3,980.00	83.79
27012021518 SECURITY DEPOSIT REV - HOOVER CAMPS	.00	.00	.00	.00
	4,750.00*	330.00*	3,980.00*	83.79*
Expenditures:				
27022026126 SALARY FT - HOOVER CAMPSITE	6,260.00	481.50	4,089.15	65.32
27022026127 SALARY PT - HOOVER CAMPSITE	6,241.00	589.66	4,048.04	64.86
27022026300 IMRF/SS EXP - HOOVER CAMPSITE	1,937.00	143.80	1,045.28	53.96
27022026839 MEDICAL INSURANCE - HOOVER CAMPSITE	1,669.00	106.94	856.46	51.32
27022027088 SECURITY DEPOSIT REFUNDS - HOOVER C	.00	.00	.00	.00
	16,107.00*	1,321.90*	10,038.93*	62.33*
*****				
HOOVER MEADOWHAWK LODGE				
Receipts:				
27012031513 HOOVER MEADOWHAWK RENTAL REVENUE	16,500.00	500.00	12,350.50	74.85
27012031518 SECURITY DEPOSIT REV. - HOOVER MEAD	9,000.00	392.50	8,842.75	98.25
	25,500.00*	892.50*	21,193.25*	83.11*
Expenditures:				
27022036126 SALARY FT - HOOVER MEADOWHAWK	6,260.00	481.50	4,089.15	65.32



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27022036127 SALARY TP - HOOVER MEADOWHAWK	6,241.00	709.03	4,263.49	68.31
27022036300 IMRF/SS EXP - HOOVER MEADOWHAWK	1,937.00	152.00	1,061.61	54.81
27022036839 MEDICAL INSURANCE - HOOVER MEADOWHA	1,669.00	106.94	856.46	51.32
27022037088 SECURITY DEPOSIT REFUNDS - HOOVER M	.00	.00	.00	.00
	16,107.00*	1,449.47*	10,270.71*	63.77*

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 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:

27023006300 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*

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 ENV ED SCHOOL

Receipts:

27013011507 ENV. EDUC. - SCHOOL PROGRAMS	35,000.00	612.00	23,670.00	67.63
	35,000.00*	612.00*	23,670.00*	67.63*

Expenditures:

27023016103 ENV. EDUC. FT SALARY - SCHOOL PROGR	13,000.00	999.92	8,532.88	65.64
27023016128 ENV. EDUC. PT SALARY - SCHOOLS PROG	22,000.00	368.25	11,911.35	54.14
27023016300 IMRF/SS FUND EXP - ENV EDUC SCHOOL	4,339.00	212.60	2,531.74	58.35
27023016839 MEDICAL INS - ENV EDUCATION SCHOOL	.00	.00	.00	.00
27023016849 ENV EDUC - SCHOOL PROG EXPENSE	1,000.00	.00	374.92	37.49
27023017088 SECURITY DEPOSIT REFUNDS - ENV ED S	.00	.00	.00	.00
	40,339.00*	1,580.77*	23,350.89*	57.89*

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 ENV ED CAMPS

Receipts:

27013021507 ENV. EDUC. - CAMPS	30,000.00	2,365.00	24,575.50	81.92
	30,000.00*	2,365.00*	24,575.50*	81.92*

Expenditures:

27023026103 ENV. EDUC. FT SALARY - CAMPS EXP.	8,200.00	630.72	5,373.46	65.53
27023026128 ENV. EDUC. PT SALARY - CAMPS EXP.	19,000.00	6,324.89	10,911.25	57.43
27023026300 IMRF/SS FUND EXP - ENV EDUC CAMPS	3,800.00	777.80	2,039.81	53.68
27023026839 MEDICAL INSURANCE - ENV EDUCATION C	.00	.00	.00	.00
27023026849 ENV EDUC - CAMPS EXPENSE	1,750.00	375.25	1,096.39	62.65
27023027088 SECURITY DEPOSIT REFUNDS - ENV ED C	.00	35.00	35.00	.00
	32,750.00*	8,143.66*	19,455.91*	59.41*

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 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	41,440.00	82,354.86	95.29
	88,430.00*	41,440.00*	82,654.86*	93.47*

Expenditures:

27023036103 ENV. EDUC. FT SALARY - NATURAL BEGI	.00	.00	.00	.00
27023036128 ENV. EDUC. PT SALARY - NATURAL BEGI	53,475.00	538.25	36,609.30	68.46
27023036300 IMRF/SS FUND EXP - ENV EDUC NATURAL	6,452.00	83.65	4,349.76	67.42
27023036839 MEDICAL INS. - ENV EDUC. NATURAL BE	.00	.00	.00	.00
27023036849 ENV EDUC - NATURAL BEGINNINGS EXP	4,000.00	33.91	1,664.66	41.62
27023037088 SECURITY DEPOSIT REFUNDS - ENV ED N	.00	.00	.00	.00
	63,927.00*	655.81*	42,623.72*	66.68*

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	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	910.00	6,002.06	100.03
		6,000.00*	910.00*	6,002.06*	100.03*

Expenditures:

27023046103	ENV. EDUC. FT SALARY - OTHER PUBLIC	1,200.00	93.06	789.82	65.82
27023046128	ENV. EDUC. PT SALARY - OTHER PUBLIC	7,000.00	105.50	3,074.95	43.93
27023046300	IMRF/SS FUND EXP - ENV EDUC OTHER P	900.00	27.26	473.60	52.62
27023046839	MEDICAL INS - ENV EDUC OTHER PUBLIC	.00	.00	.00	.00
27023046849	ENV EDUC - OTHER PUBLIC PROG EXPENS	600.00	20.28	568.79	94.80
27023047088	SECURITY DEPOSIT REFUNDS - ENV ED O	.00	.00	.00	.00
		9,700.00*	246.10*	4,907.16*	50.59*

\*\*\*\*\*  
 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	36.06	293.42	61.51
27023056128	ENV. EDUC. PT SALARY - LAWS OF NATU	2,575.00	78.75	692.40	26.89
27023056300	IMRF/SS FUND EXP - ENV EDUC LAWS OF	300.00	17.84	113.00	37.67
27023056839	MEDICAL INS - ENV EDUC LAWS OF NATU	.00	.00	.00	.00
27023056849	ENV EDUC - LAWS OF NATURE EXPENSE	550.00	48.41	243.91	44.35
		3,902.00*	181.06*	1,342.73*	34.41*

\*\*\*\*\*  
 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	.00	1,603.20	.00
27023066300	IMRF/SS FUND EXP - ENV EDUC OTHER E	.00	.00	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*	.00*	1,732.94*	.00*

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 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	93.15	1,098.76	219.75
27024006839	MEDICAL INS - NATURAL AREA VOLUNTEE	.00	.00	.00	.00
27024006856	NATURAL AREA MGT SUPPLIES	.00	.00	.00	.00
		500.00*	93.15*	1,098.76*	219.75*

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	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	525.23	105.05
27015001500 PICNIC & SHELTER RENTAL	6,200.00	600.00	3,250.00	52.42
27015001503 PRESERVE IMPROVEMENTS - GRANTS	3,500.00	.00	317.83	9.08
	11,200.00*	600.00*	4,093.06*	36.55*
Expenditures:				
27025006101 SALARY - FULL TIME GROUNDS & NATURA	148,502.00	6,399.84	74,397.32	50.10
27025006102 SALARY - PART TIME GROUNDS & NATURA	25,346.00	2,186.93	20,403.51	80.50
27025006207 TELEPHONE - GROUNDS & NATURAL RESOU	10,500.00	1,163.32	7,668.34	73.03
27025006216 EQUIP - GROUNDS & NATURAL RESOURCES	12,000.00	2,185.30	11,260.98	93.84
27025006217 FUEL - GAS & OIL	13,500.00	704.55	9,310.12	68.96
27025006240 UNIFORMS	1,500.00	30.00	913.90	60.93
27025006300 IMRF/SS EXP - GROUNDS & NAT RESOURC	25,919.00	656.89	7,252.27	27.98
27025006837 PRESERVE IMPROV - GR & NATURAL RESO	5,500.00	783.63	4,320.91	78.56
27025006839 MEDICAL INS - GROUNDS & NAT RESOURC	40,498.00	3,368.13	25,607.99	63.23
27025006847 REFUSE PICKUP - GROUNDS & NATURAL R	6,750.00	500.48	3,952.22	58.55
27025006848 GAS - GROUNDS & NATURAL RESOURCES	3,025.00	155.27	2,743.93	90.71
27025006853 PRESERVE IMPROVEMENTS	.00	.00	.00	.00
27025006856 NATURAL AREAS MGMT SUPPLIES	.00	.00	.00	.00
27025007088 SECURITY DEPOSIT REFUNDS - SHELTER	.00	50.00	75.00	.00
27025007089 SUPPLIES - SHOP	5,000.00	263.39	2,271.04	45.42
	298,040.00*	18,447.73*	170,177.53*	57.10*

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	29.28	4,249.14	80.17
27026006853 PRESERVE IMPROVEMENTS - PICKERILL P	.00	.00	.00	.00
27026007089 SUPPLIES - PICKERILL PIGOTT	500.00	.00	.00	.00
	17,817.00*	29.28*	4,249.14*	23.85*
Ending Balance 07/31/19			415,974.61	

\*\*\*\*\*  
 RESTRICTED SUBAT FP FUND  
 \*\*\*\*\*  
 Beginning Balance 12/01/18 860,059.90

Receipts:				
28010001135 INTEREST	10,000.00	1,732.82	12,183.42	121.83
28010001320 PROJECT FUND REVENUE	.00	.00	.00	.00
	10,000.00*	1,732.82*	12,183.42*	121.83*
Expenditures:				
28020006650 PROJECT FUND EXPENSE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 07/31/19			872,243.32	

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	Budget	MTD	YTD	%Budget
***** FP DEBT SERVICE 2003/2012 *****				
Beginning Balance 12/01/18			906,053.97	
Receipts:				
32010001100 CURRENT TAX	412,550.00	6,515.72	219,811.14	53.28
32010001135 INTEREST INCOME	500.00	265.53	1,925.67	385.13
32010001325 CAPITALIZED INTEREST	.00	.00	.00	.00
	413,050.00*	6,781.25*	221,736.81*	53.68*
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	.00	52,725.00	100.00
32020006880 DEBT SERVICE 2012 PRINCIPAL	345,000.00	.00	345,000.00	100.00
	397,725.00*	.00*	397,725.00*	100.00*
Ending Balance 07/31/19			730,065.78	

KENDALL COUNTY TREASURER  
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	Budget	MFY	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	276.77	1,988.18	132.55
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	1,187.00	2.83
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*	276.77*	54,625.18*	6.70*
Expenditures:				
95020006101 SALARIES	2,500.00	.00	.00	.00
95020006200 BOND DISCLOSURE FEE	1,900.00	.00	1,425.00	75.00
95020006300 TRANSFER	.00	.00	.00	.00
95020006830 NATURAL AREAS MANAGEMENT	.00	.00	447.00	.00
95020006850 PROJECT FUND EXPENSES	420,865.00	4,385.27	49,426.76	11.74
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	10,892.50	22,383.60	1.62
95020006859 BUILDING IMPROVEMENTS / DEMOLITION	124,470.00	25,512.88	52,076.71	41.84
95020006860 CROPLAND CONVERSION	.00	.00	.00	.00
	1,999,787.00*	40,790.65*	125,759.07*	6.29*
*****				
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- HOOVE	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 07/31/19			1,296,961.61	

KENDALL COUNTY TREASURER  
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	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	60,725.95	2,048,621.74	53.27
96010001135 INTEREST INCOME	500.00	104.64	1,553.47	310.69
96010001325 CAPITILIZED 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*	60,830.59*	2,050,175.21*	53.30*
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	.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	.00	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	.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*	.00*	3,969,290.00*	100.00*
Ending Balance 07/31/19			2,292,908.22	

**To: Kendall County Forest Preserve District Committee of the Whole**  
**From: David Guritz, Executive Director**  
**RE: Fox River Bluffs Restoration Project Updates –**  
**IDNR Illinois Habitat and Pheasant Habitat Funding Opportunities**  
**Date: August 13, 2019**

**IDNR Habitat Fund & IDNR Illinois Pheasant Fund Grant Opportunity**

The District has received notifications of funding opportunities for both IDNR Habitat Fund and Pheasant Habitat Funding for fall 2019. The deadlines for submission is August 19, 2019, and August 23, 2019, respectively.

The 100-acre cropland conversion of Fox River Bluffs Forest Preserve is on track for completion in winter/spring 19-20.

District staff recommends applying to both programs for a \$30,000 grant, including a commitment of \$30,000 in District matching funds to complete restoration project activities.

Notification of status of award is anticipated in October 2019, which will provide sufficient time to complete the initial cover crop planting and broadcast seeding within the potential timeframe of an approved grant agreement.

A motion to authorize submission of a \$30,000 grant request to the IDNR State Pheasant Advisory Committee is included on the Special Call Commission agenda. This motion will need to be amended to include concurrent submission to the Illinois Department of Natural Resources Habitat Fund to maximize opportunities to receive support funding.



[\(/search\)](#)

[Illinois DNR \(/Pages/default.aspx\)](#) Grants

## Habitat Funding

TO ALL PROSPECTIVE GRANTEEES



The public can search the Catalog of State financial Resources for agencies with active grant programs, currently funded grants, current funding opportunities, and registered grantees. **Click here to search for state grant opportunities** (<https://www2.illinois.gov/sites/GATA/Grants/SitePages/CSFA.aspx>).

There are now five grantee pre-award requirements statewide per Grant Accountability and Transparency Act (GATA) State Statute 30 ILCS 708/1 (<http://www.ilga.gov/legislation/ilcs/ilcs3.asp?ActID=3559&ChapterID=7>). The five pre-award requirements all state grantees must complete are described in more detail. **Click Here** (<https://www2.illinois.gov/sites/GATA/grantee/pages/default.aspx>)

**Grantee Registration - All grantees must register with the State of Illinois.** (<https://grants.illinois.gov/portal/>) Grantee registration is completed by accessing, completing and submitting the Grantee Registration form.

**Grantee Pre-qualification - All entities must be qualified to do business with the State of Illinois.** To be qualified for an FY17 grant award, an entity must:

- have a current DUNS number (**sign up for free** (<https://www.dandb.com/product/companyupdate/companyupdateRegistration?execution=e2s1>));
- have a current SAMS Cage# (**sign up for free** (<https://www.sam.gov/portal/SAM/#1>));
- must not be on the **Federal Excluded Parties List**; (<https://www.sam.gov/portal/SAM/?portal:componentId=290e7118-9386-4239-a33d->



8a3a1439207c&interactionstate=JBPNs\_r00ABXc0ABBfanNmQnJpZGdlVmlld0lkAAAAA  
 QATL2pzZi9uYXZpZ2F0aW9uLmpzcAAHX19FT0ZfXw%2a%2a&portal:type=action#1)

- must not be on the State of Illinois Stop Pay List;
- and be in good standing with the Illinois Secretary of State ([http://www.cyberdriveillinois.com/departments/business\\_services/corp.html](http://www.cyberdriveillinois.com/departments/business_services/corp.html)).

**Grant Program Description:** The Illinois Habitat Fund portion involved in the Special Wildlife Funds Grant Program provides for enhancing game and non-game wildlife habitat. Organized groups of volunteers from appropriate not-for-profit organizations and governmental entities develop projects and submit applications to the Department to help fund their projects. The grants are competitive, and are evaluated for their merit.

**Grant Program Administration:** The Office of Resource Conservation's Division of Wildlife Resources administers four special grant programs that are funded by Illinois sportsmen through the purchase of Habitat Stamps and Migratory Waterfowl Stamps. These are the Illinois Habitat Fund, State Pheasant Fund, State Furbearer Fund and the State Migratory Waterfowl Stamp Fund.

These Funds are governed by Administrative Rule set forth in 17 Ill. Adm. Code 3060. The Grantee agrees and understands that the grant shall be administered pursuant to the Administrative Rule and shall comply with these terms and conditions.

**Eligibility Requirements** - 1. Eligible recipients are limited to managers of land; and 2. Eligible projects are limited to those seeking to preserve, protect, acquire or manage habitat in Illinois.

**Application Procedures – Please complete the Application** (</grants/Documents/Habitat%20Grant%20Application.pdf>)

Grant applications for funding assistance under this program shall be submitted to the Department at One Natural Resources Way, Springfield, Illinois 62702-1271, Attention: Office of Grant Management, Susan Duke or emailed to [susan.duke@Illinois.gov](mailto:susan.duke@Illinois.gov) (<mailto:susan.duke@Illinois.gov>). Applications received after the application deadline will be returned to the applicant and not considered by the Department.

**PLEASE INCLUDE WITH YOUR APPLICATION FORM** - Applications shall contain a comprehensive project description with justification, including the wildlife to benefit from the project showing these specifics:

Narrative on *How to Write a Grant Proposal* (</grants/Documents/HowToWriteGrantProposal.pdf>)

- the plan for implementation of the project scope of work;
- a map of project area;
- the amount of habitat to be established or managed, including species to be planted or eliminated;
- if the project is to be performed with cooperators, plat map showing each property to be developed and a copy of a farm program contract for each committed cooperator involved in the project or estimated acreage. (Committed cooperators will be given priority over estimated acreage.);

- a comprehensive plan for the operation and maintenance of the project, including supervision, estimated costs (including any fees) and storage location, if applicable;
- a comprehensive **funding/budget summary form** (</grants/Documents/Habitat%20Budget.pdf>);
- actual cash contributions other than the grant amount;
- documented purchase price of equipment or commodities;
- description of plan for general public access or use (or lack thereof); and
- signature of the applicant or authorized individual for applicant.

**Project Evaluation and Procedures** - All applications received on time and containing the information required by the application packet will be reviewed by Department staff. Incomplete applications will be returned to the applicant for completion and resubmittal. Submitting an incomplete application does not extend the application deadline beyond the designated deadline date. All complete, eligible and timely applications will be forwarded to the Illinois Habitat Fund Advisory Committee.

The Illinois Habitat Fund Advisory Committee shall evaluate each application presented to it according to criteria such as: past grant performance of the applicant, eligibility, feasibility, adverse impacts, quality of the proposed habitat, priority of the Department, the applicant's cost-share match and the applicant's plan for general public access to and/or use of the proposed habitat development or equipment purchase.

The Committee shall provide to the Director all eligible applications and a prioritized list of recommended projects deemed to be consistent with the purposes of the Illinois Habitat Fund. The Director shall make the determination of what grants shall be awarded after considering the recommendations of the Illinois Habitat Fund Advisory Committee. Applicants shall be notified of the Director's decision.

**GRANT RANKING CRITERIA** - For best results, prospective grantees should make sure their project scope of work addresses or fully describes the project scope of work in view of the ranking criteria. Photographs and maps are always helpful.

#### **Biological Importance**

Projects that assist with achieving the goals of the **Illinois Statewide Wildlife Action Plan** (</conservation/IWAP/Pages/default.aspx>) will be given the highest priority ranking, so the project scope of work should explain how the project develops habitat to achieve the goals and target listed species.

#### **Geographical Reach**

Projects with a Regional scope; natural division, game division, watershed will be given the highest priority ranking. Projects that are a County or managed area or an individual landowner will receive a lower ranking.

**Quality of Habitat Provided**

Projects that provide high quality habitat for target wildlife species as prescribed by the Wildlife Action Plan will be given the highest priority ranking. Projects that provide only moderate or limited quality habitat will be given a lower ranking. Projects that utilize inappropriate plant materials will not be recommended for funding.

**Methodology and Project Cost (Feasibility)**

Projects where the proposed methodology is sound and project cost is economical will be given the highest priority ranking. Projects where the proposed methodology is sound but the project cost is average or expensive will be given a lower ranking. Projects where the proposed methodology is not sound will not be recommended for funding.

**Match and Partners**

Projects with a 50% or more local funding match provided; or two or more partners participating will be given the highest priority ranking. Projects with a lower or no local match amount will be given a lower ranking.

**Public Access Provided**

Projects with full public access provided will be given the highest priority ranking. Projects with limited public access provided, the habitat is to be used as a refuge, or no public access is allowed will be given a lower ranking. Projects with paid public access will not be recommended for funding.

**Examples of 2015 awarded Habitat Fund grants:**

- Funds for an organized incentive payments program to landowners for completion of wildlife-friendly habitat management work.
- Purchase of a no-till drill for native grass & forbs seeding. To replace a well-used irreparable drill.
- Timber Stand Improvement beside and in a designated Conservation Opportunity Area.
- Exotic/Invasive Species Control by an applicant with necessary certifications and proven efficiency and technical abilities.

**Examples of 2015 rejected Habitat Fund grant applications:**

- Purchase of a no-till drill for grass seeding in waterways, filter strips & field borders. Rejected because drill use was not primarily for wildlife habitat improvement/management.
- Development of under 5 acres of habitat in industrial zone. Rejected because of location.
- Creek restoration in urban area to improve stream stability, water quality, recreational opportunity & aesthetic value. Rejected because of minimal benefit to wildlife.

If you have any questions or need assistance with a grant application please email [Susan.duke@illinois.gov](mailto:Susan.duke@illinois.gov) (mailto:Susan.duke@illinois.gov) or call 217-785-4416.

Successful grantees must sign the standard **Illinois Grant Agreement** (/grants/Documents/GATA%20Uniform%20Grant%20Agreement.pdf).

[Illinois DNR \(/Pages/default.aspx\)](#) Grants

## Pheasant Funding



The public can search the Catalog of State financial Resources for agencies with active grant programs, currently funded grants, current funding opportunities, and registered grantees. [Click here to search for state grant opportunities \(https://www2.illinois.gov/sites/GATA/Grants/SitePages/CSFA.aspx\)](https://www2.illinois.gov/sites/GATA/Grants/SitePages/CSFA.aspx).

There are now five grantee pre-award requirements statewide per Grant Accountability and Transparency Act (GATA) State Statute 30 ILCS 708/1 (<http://www.ilga.gov/legislation/ilcs/ilcs3.asp?ActID=3559&ChapterID=7>). The five pre-award requirements all state grantees must complete are described in more detail. [Click Here \(https://www2.illinois.gov/sites/GATA/grantee/pages/default.aspx\)](https://www2.illinois.gov/sites/GATA/grantee/pages/default.aspx)

**Grantee Registration - All grantees must register with the State of Illinois.** (<https://grants.illinois.gov/portal/>) Grantee registration is completed by accessing, completing and submitting the Grantee Registration form.

**Grantee Pre-qualification - All entities must be qualified to do business with the State of Illinois.** To be qualified for an FY17 grant award, an entity must:

- have a current DUNS number ([sign up for free \(https://www.dandb.com/product/companyupdate/companyupdateRegistration?execution=e2s1\)](https://www.dandb.com/product/companyupdate/companyupdateRegistration?execution=e2s1));
- have a current SAMS Cage# ([sign up for free \(https://www.sam.gov/portal/SAM/#1\)](https://www.sam.gov/portal/SAM/#1));
- must not be on the Federal Excluded Parties List; ([https://www.sam.gov/portal/SAM/?portal:componentId=290e7118-9386-4239-a33d-8a3a1439207c&interactionstate=JBPNS\\_rO0ABXc0ABBfanNmQnJpZGdlVmllld0lkAAAAAQATL2pzZi9uYXZpZ2F0aW9uLmpzcAAHX19FT0ZfXw%2a%2a&portal:type=action#1](https://www.sam.gov/portal/SAM/?portal:componentId=290e7118-9386-4239-a33d-8a3a1439207c&interactionstate=JBPNS_rO0ABXc0ABBfanNmQnJpZGdlVmllld0lkAAAAAQATL2pzZi9uYXZpZ2F0aW9uLmpzcAAHX19FT0ZfXw%2a%2a&portal:type=action#1))
- must not be on the State of Illinois Stop Pay List;
- and be in good standing with the Illinois Secretary of State ([http://www.cyberdriveillinois.com/departments/business\\_services/corp.html](http://www.cyberdriveillinois.com/departments/business_services/corp.html)).

**Grant Program Description:** The Illinois Pheasant Fund portion involved in the Special Wildlife Funds Grant Program provides for enhancing Pheasant wildlife habitat. Organized groups of volunteers from appropriate not-for-

profit organizations and governmental entities develop projects and submit applications to the Department to help fund their projects. The grants are competitive, and are evaluated for their merit.

**Grant Program Administration:** The Office of Resource Conservation's Division of Wildlife Resources administers four special grant programs that are funded by Illinois sportsmen through the purchase of Habitat Stamps and Migratory Waterfowl Stamps. These are the Illinois Habitat Fund, State Pheasant Fund, State Furbearer Fund and the State Migratory Waterfowl Stamp Fund.

These Funds are governed by Administrative Rule set forth in 17 Ill. Adm. Code 3060. The Grantee agrees and understands that the grant shall be administered pursuant to the Administrative Rule and shall comply with these terms and conditions.

**Eligibility Requirements** - 1. Eligible recipients are limited to appropriate not-for-profit organizations; and 2. Eligible projects are limited to projects with the purpose of wild pheasant conservation. The projects may include land acquisition, pheasant habitat improvement on public or private land, pheasant research or education of the public regarding pheasants and pheasant hunting, and those seeking to preserve, protect, acquire or manage habitat in Illinois.

**Application Procedures** — **Please complete the Application**  
(/grants/Documents/PheasantGrantApplication7\_2019.pdf)

Grant applications for funding assistance under this program shall be submitted to the Department at One Natural Resources Way, Springfield, Illinois 62702-1271, Attention: Office of Grant Management, Susan Duke or emailed to [susan.duke@Illinois.gov](mailto:susan.duke@Illinois.gov) (mailto:susan.duke@Illinois.gov). Applications received after the application deadline will be returned to the applicant and not considered by the Department.

**PLEASE INCLUDE WITH YOUR APPLICATION FORM** - Applications shall contain a comprehensive project description with justification, including the wildlife to benefit from the project showing these specifics:

- (/grants/Documents/HowToWriteGrantProposal.pdf)**Grant Proposal Narrative Instructions**  
(/grants/Documents/HowToWriteGrantProposal.pdf).
- the plan for implementation of the project scope of work;
- a map of project area;
- the amount of habitat to be established or managed, including species to be planted or eliminated;
- if the project is to be performed with cooperators, plat map showing each property to be developed and a copy of a farm program contract for each committed cooperator involved in the project or estimated acreage. (Committed cooperators will be given priority over estimated acreage.);
- a comprehensive plan for the operation and maintenance of the project, including supervision, estimated costs (including any fees) and storage location, if applicable;
- a comprehensive **funding/budget summary form** (/grants/Documents/PheasantBudget7\_2019.pdf);
- actual cash contributions other than the grant amount;
- documented purchase price of equipment or commodities;
- description of plan for general public access or use (or lack thereof); and
- signature of the applicant or authorized individual for applicant.

**Project Evaluation and Procedures** - All applications received on time and containing the information required by the application packet will be reviewed by Department staff. Incomplete applications will be returned to the applicant for completion and resubmittal. Submitting an incomplete application does not extend the application deadline beyond

the designated deadline date. All complete, eligible and timely applications will be forwarded to the Illinois Pheasant Fund Advisory Committee.

The Illinois Pheasant Fund Advisory Committee shall evaluate each application presented to it according to criteria such as: past grant performance of the applicant, eligibility, feasibility, adverse impacts, quality of the proposed habitat, priority of the Department, the applicant's cost-share match and the applicant's plan for general public access to and/or use of the proposed habitat development or equipment purchase.

The Committee shall provide to the Director all eligible applications and a prioritized list of recommended projects deemed to be consistent with the purposes of the Illinois Pheasant Fund. The Director shall make the determination of what grants shall be awarded after considering the recommendations of the Illinois Pheasant Fund Advisory Committee. Applicants shall be notified of the Director's decision.

**GRANT RANKING CRITERIA** - For best results, prospective grantees should make sure their project scope of work addresses or fully describes the project scope of work in view of the ranking criteria. Photographs and maps are always helpful.

#### **Biological Importance**

Projects that assist with achieving the goals of the **Illinois Statewide Wildlife Action Plan** (</conservation/IWAP/Pages/default.aspx>) will be given the highest priority ranking, so the project scope of work should explain how the project develops habitat to achieve the goals and target listed species.

#### **Geographical Reach**

Projects with a Regional scope; natural division, game division, watershed will be given the highest priority ranking. Projects that are a County or managed area or an individual landowner will receive a lower ranking.

#### **Quality of Habitat Provided**

Projects that provide high quality habitat for pheasant as prescribed by the Wildlife Action Plan will be given the highest priority ranking. Projects that provide only moderate or limited quality habitat will be given a lower ranking. Projects that utilize inappropriate plant materials will not be recommended for funding.

#### **Methodology and Project Cost (Feasibility)**

Projects where the proposed methodology is sound and project cost is economical will be given the highest priority ranking. Projects where the proposed methodology is sound but the project cost is average or expensive will be given a lower ranking. Projects where the proposed methodology is not sound will not be recommended for funding.

#### **Match and Partners**

Projects with a 50% or more local funding match provided; or two or more partners participating will be given the highest priority ranking. Projects with a lower or no local match amount will be given a lower ranking.

#### **Public Access Provided**

Projects with full public access provided will be given the highest priority ranking. Projects with limited public access provided, the habitat is to be used as a refuge, or no public access is allowed will be given a lower ranking. Projects with paid public access will not be recommended for funding.

**Equipment used for planting or maintaining pheasant habitat areas are also eligible for grant funding.**

If you have any questions or need assistance with a grant application please email [Susan.duke@illinois.gov](mailto:Susan.duke@illinois.gov) (mailto:[Susan.duke@illinois.gov](mailto:Susan.duke@illinois.gov)) or call 217-785-4416.

Successful grantees must sign the standard Illinois Grant Agreement (</grants/Documents/GATA%20Uniform%20Grant%20Agreement.pdf>).



SCALE: 1" = 100'-0"  
 0 50 100 150  
 Date: August 12, 2010  
 Project Number 753

# Freeman Forest Preserve - Boat Access Area Development

Kendall County Forest Preserve District





Freeman Forest Preserve - Boat Access Area Development  
 Kendall County Forest Preserve District

Prepared Date: 08/12/2019  
 Project #753

**Development Cost Opinion - Concept Plan**

PROJECT COMPONENTS	QUANTITY	UNIT	COST	COST W/ CONTINGENCY	EXTENSION
<b>Boat Launch and Pedestrian Access</b>					
General Conditions	1	LS	\$ 4,000.00	\$ 4,600.00	\$ 4,600.00
Floating Silt Curtain/Dewatering	1	LS	\$ 4,000.00	\$ 4,600.00	\$ 4,600.00
Grading and Preparation	1	LS	\$ 8,840.00	\$ 10,166.00	\$ 10,166.00
Concrete Paving - Boat Launch	800	SF	\$ 16.00	\$ 18.40	\$ 14,720.00
Rip Rap Edge	700	SF	\$ 8.00	\$ 9.20	\$ 6,440.00
Asphalt Trail - 6' wide Trail	300	SY	\$ 42.00	\$ 48.30	\$ 14,490.00
Wetland Enhancement	1	LS	\$ 10,000.00	\$ 11,500.00	\$ 11,500.00
Erosion Control	1400	LF	\$ 2.65	\$ 3.05	\$ 4,266.50
				<b>SubTotal</b>	<b>\$ 70,782.50</b>
				<b>OSLAD SubTotal</b>	<b>\$ 70,800.00</b>
<b>Parking and Drive</b>					
Grading and Preparation	1	LS	\$ 8,048.00	\$ 9,255.20	\$ 9,255.20
Grade Existing Gravel Drive as Necessary	1	LS	\$ 2,500.00	\$ 2,875.00	\$ 2,875.00
Widen Gravel Entry Drive	145	SY	\$ 18.00	\$ 20.70	\$ 3,001.50
Gravel Parking Area	150	SY	\$ 18.00	\$ 20.70	\$ 3,105.00
New Asphalt Paving - Parking	60	SY	\$ 48.00	\$ 55.20	\$ 3,312.00
Asphalt Striping	1	LS	\$ 1,250.00	\$ 1,437.50	\$ 1,437.50
ADA Parking Sign	1	EA	\$ 750.00	\$ 862.50	\$ 862.50
Wheelstop	2	EA	\$ 85.00	\$ 97.75	\$ 195.50
Topsail Seed and Blanket	150	SY	\$ 6.50	\$ 7.48	\$ 1,121.25
				<b>SubTotal</b>	<b>\$ 25,165.45</b>
				<b>OSLAD SubTotal</b>	<b>\$ 25,200.00</b>
<b>Picnic Shelter and Portable Toilet Pad</b>					
Grading and Preparation	1	LS	\$ 2,500.00	\$ 2,875.00	\$ 2,875.00
Picnic Shelter - 20' x 20'	1	LS	\$ 44,000.00	\$ 50,600.00	\$ 50,600.00
Entry Sign	1	EA	\$ 2,750.00	\$ 3,162.50	\$ 3,162.50
Concrete Paving	1010	SF	\$ 10.00	\$ 11.50	\$ 11,615.00
Picnic Table	2	EA	\$ 1,800.00	\$ 2,070.00	\$ 4,140.00
Topsail Seed and Blanket	200	SY	\$ 6.50	\$ 7.48	\$ 1,495.00
				<b>SubTotal</b>	<b>\$ 73,887.50</b>
				<b>OSLAD SubTotal</b>	<b>\$ 73,900.00</b>
<b>Subtotal for all Construction Items</b>					<b>\$ 169,900.00</b>
<b>CPA Fees</b>					<b>\$ 1,600.00</b>
<b>A/E Design Fees</b>					<b>\$ 25,500.00</b>
<b>Potential Archaeological Survey</b>					<b>\$ 3,000.00</b>
<b>Total Cost</b>					<b>\$ 200,000.00</b>

\* Cost does not include stormwater detention nor wetland





VILLAGE OF MILLINGTON  
206 WALNUT STREET  
MILLINGTON, ILLINOIS 60537

Mr. Doug Holley  
Mayor, Village of Millington  
Kendall and LaSalle Counties  
P.O. Box 193  
Millington, Illinois 60537

IDNR Grant Administration Division  
Illinois Department of Natural Resources  
One Natural Resources Way  
Springfield, IL 62702

August 12, 2019

To Whom It May Concern:

I am pleased to extend this letter of support for the Kendall County Forest Preserve District's Boat Access Area Development proposal for Freeman Forest Preserve. The proposed boat launch and support areas are located near downtown Millington, and will provide a much needed motorized and non-motorized boat launch area for Millington, Kendall County and LaSalle County residents. This project will also help complete the Fox River Water Trail in Kendall County, providing a great launch site that will allow easy access for paddlers and motorists coming in from upstream reaches of the Fox River, as well as a good launching point for recreational boaters on day-trips to travel through LaSalle County down to Ottawa.

The proposed plan will also provide other recreational opportunities for our residents to enjoy including parking, a picnic shelter, a recreational trail, and scenic views of the Fox River.

The Village of Millington fully supports this proposal, and looks forward to supporting the successful completion of this important project.

Sincerely,

*Doug Holley*

Mayor Doug Holley  
Village of Millington

Cc: Village of Millington Board of Trustees  
Kendall County Forest Preserve District Board of Commissioners

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

**From: David Guritz, Executive Director**

**RE: Tile and Culvert Clearing Needs at Subat, Little Rock Creek and Jay Woods Forest Preserves**

**Date: August 13, 2019**

The District has been contacted by local farmers adjacent to Subat and Jay Woods Forest Preserves noting the need for drain tile clearing at both locations.

Clearing of debris in Rob Roy Creek was partially completed on August 12 to improve stream conveyance through District property.

District staff efforts to locate the drain tile riser structure at Subat was unsuccessful due to standing vegetation. An alternate approach is being explored by accessing the line through the new KC Highway storm sewer connected into the tile during Eldamain Phase I improvements.

Little Rock Creek bluff road erosion control structures remain present from circa 1930, and will reduce erosion impacts once the culvert pipes are cleared out.

The District will review the scope of work needed with Innovative Underground and request a proposal to complete clearing efforts on August 23, 2019.