

To: Kendall County Forest Preserve District Finance Committee
From: David Guritz, Director
RE: Finance Committee Agenda Items – Cover Report & Notes for Consideration
Date: February 25, 2019

Pickerill-Pigott Phase I Improvements – Upland Design Proposal

The proposal is complete for Finance and Committee of the Whole review. The proposal can be considered for approval once the grant agreement is in place, which we should receive in the next month.

Architectural Firm Proposals – Pickerill Estate House Public Access Cost Estimation Services

Proposals were requested from Charles, Vincent, George and Kluber Architects and Engineers for review by the Finance Committee and Committee of the Whole. The scope of work is limited to those projects required to bring the Pickerill estate house into code compliance for public occupancy of the first floor only. A variance will be requested to allow for light-storage in the second floor so that an elevator is not required to meet ADA accessibility.

Galena Road Parcel Hay Production

The District has been approached by Frankie Santoro who is interested in hay production on parcels owned by the District currently fallow. Seeding for hay will likely take 1-2 years to reach maturity. I have requested base-rent expectations to determine whether the District wishes to pursue a license agreement for the area. Even nominal base-rent amounts would help manage the field until such time that the District is prepared to restore the area.

Waste Management Trash and Recycling Collection Services Audit and 1-Year Renewal

The District is in process of auditing billing amounts paid versus contracted amounts. The current contract is renewable in 1-year increments, with the current 3-year agreement concluding in April, 2019. If a credit is owed, the expectation would be that amounts overpaid would be refunded, with a 1-year extension based on negotiated monthly billing costs.

Hoover Forest Preserve – Meadowhawk Lodge Lighting Repair or Replacement

The initial quote received from TCL Electrical and Lighting for repair of the existing solar fixtures was \$5,041.15.

Cost for installing a conduit run under the permeable pavers from LPS Pavement Co. was \$3,450.00. Scott Riemenschneider was also approached to help identify a suitable LED

replacement fixture, estimated at \$1,000, with an additional challenge of retrofitting or removing the existing fixture anchors in place with the new fixtures.

The District can continue to pursue either course based on directions received.

2019 Farm License Agreement – Baker Woods Hay Production

The 2018-2019 hay production tracking spreadsheet is attached to this report. 2018 was not a good year for hay at Baker Woods. Spring rains persisted through June impacting the quality of the first cutting (post-bloom for all fields). June rains were followed by severe drought impacting volume and quantity of the second cutting.

The District is currently tracking a credit of \$1,429.59 for the year after production and storage cost deductions per contract. This translates to 408.5 small bales, which are needed to stock up the storage barns and feed through the remainder of the winter.

Because the quality of the Baker Woods hay was marginal, Kyle Connell fulfilled the District's share of production from other higher-quality source stock from his other fields.

In short, we can secure our remaining hay supply needs for the 2019 winter-spring season with no cost to the District.

HAY PRODUCTION PROCEEDS CALCULATIONS

Cutting	TOTAL PRODUCTION			ESTIMATED RETAINED QUANTITIES		Delivered Bales stored for Winter 2018 delivery	REMAINING DISTRICT SHARE DEEMED SURPLUS	DISTRICT SURPLUS SHARE RELEASED	Contract Buy-Back Provisions - Cost per Small Bale	Notes	DISTRICT PROCEEDS
	Total Small Bale Equivalency	50% District	50% K. Connell	District Share Retained	K. Connell Farms Share Retained						
2017 Balance				271						2018 contract hold-over delivered 6/24/18	\$0.00
First Cutting - Main Field	1376	688	688	0	1376	0	688	688	\$3.50	Total 2018 production bales delivered as of 2/25/19	\$2,408.00
First Cutting - Small Field	145	72.5	72.5	0	145	0	72.5	72.5	\$3.50		\$253.75
Second Cutting - Main Field	492	246	246	0	492	0	246	246	\$3.50		\$861.00
Second Cutting - Small Field	94	47	47	94	0	94	-47	-47	\$3.50		-\$189.00
Third Cutting - Main Field	319	159.5	159.5	179	140	179	-19.5	-19.5	\$3.50		-\$164.50
Third Cutting - Small Field									\$3.50		-\$68.25
Totals	3318	1659	1659	773	2545				\$3.50	District bale buy-back proceeds	\$3,101.00
HAY PRODUCTION EXPENSES											
	\$1,570.82										
2018-2019 HAY STORAGE EXPENSES											
	\$886.00									Less - 50% Production Costs	\$785.41
										2018 STORAGE FEE (886 BALES x \$1.00 PER BALE)	\$886.00
										Total Amount Owed to KCFPD of Small Bales Owed @ 3.50 per bale	\$1,429.59
											408.50

2018 Contract Provisions
 1. Product: Licensee will seed and maintain Field A and Field B with straight grass hay and Field C 50/50 grass and alfalfa hay. Licensee and Licensor shall split evenly the bales of hay produced from the Subject Property. Further, Licensee, with prior approval by the Licensor, shall have the option of purchasing hay bales from the Licensor's portion of hay produced at a rate of \$3.50 per bale.

2. Storage: Licensee shall extend an option for storage of remaining portions of the Licensor's share of hay produced at a cost of \$1.00 per small bale, plus a delivery charge of \$3.00 per mile traveled for each delivery made within the first quarter of the following calendar year. The storage fee will paid (or deducted from amounts owed to the Licensor) no later than November 30, 2018.

3. Expenses and Inputs: Licensee and Licensor shall split evenly the expenses, fertilizer, and other agreed upon inputs to the Subject Property. All of the expenses, however, must be approved by Licensor before they are incurred.

Vendor# Name

Invoice #

Description

Date

Budget #

Account Description

Dist Amount

FOREST PRESERVE EXPENDITURE

161 091310	IL STATE POLICE	1/31/19	BACKGROUND REPORTS	02/28/19	27020006200	OFFICE SUPPLIES & POSTAGE	20.00	bantrim
162 111514	KONICA MINOLTA BUSINESS SOLUTI	9005409921	MONTHLY CLICKS 1/13-2	02/28/19	27020006200	OFFICE SUPPLIES & POSTAGE	250.01	** ghaughe

163 011359	AMEREN IP	MILLBROOK S	MILLBROOK SOUTH	02/28/19	27020006351	ELECTRIC	39.05	bantrim
164 031510	COMMONWEALTH EDISON	2/6/19:JW	JAY WOODS	02/28/19	27020006351	ELECTRIC	33.05	bantrim
165 031510	COMMONWEALTH EDISON	2/15/19:EW	BAKER WOODS	02/28/19	27020006351	ELECTRIC	21.26	bantrim

93.36*

363.37*

ELLIS HOUSE

166 031510	COMMONWEALTH EDISON	2/15/19:EL	ELLIS	02/28/19	27021007076	UTILITIES - ELLIS HOUSE	539.42	bantrim
167 130506	MENARDS	41595	ELLIS SUPPLIES	02/28/19	27021007080	GOODS & MAINT - ELLIS H	91.36	bantrim

91.36*

630.78*

ELLIS BARN

168 101297	JOHN DEERE FINANCIAL	2/1/19	ELLIS SUPPLIES	02/28/19	27021017080	GOODS & MAINT - ELLIS B	124.90	** bantrim
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124.90*

ELLIS GROUNDS

169 101297	JOHN DEERE FINANCIAL	2/1/19	ELLIS SUPPLIES	02/28/19	27021027080	GOODS & MAINT - ELLIS G	211.93	** bantrim
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211.93*

211.93*

Total ELLIS GROUNDS

Total ELLIS BARN

Total FOREST PRESERVE EXPENDITURE

Total ELLIS HOUSE

frmPrtClaim	Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
170	101297	JOHN DEERE FINANCIAL	2/1/19	ELLIS SUPPLIES	02/28/19	27021127087	PROG SUPPLIES - ELLIS B-D	125.21 125.21*

ELLIS BIRTHDAY PARTIES

Total ELLIS BIRTHDAY PARTIES 125.21*

frmPrtClaim	Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
171	061826	FREE PRESS NEWSPAPERS	2/1/19:EL	EL-WEDDING PROMO	02/28/19	27021207081	PROMO/PUBLICITY - ELLIS W	160.00 160.00*

ELLIS WEDDINGS

Total ELLIS WEDDINGS 160.00*

frmPrtClaim	Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
HOOVER								
172	140937	NICOR	2/11/19:MOON	MOONSEED	02/28/19	27022006860	HOOVER - GAS	35.88
173	140937	NICOR	2/11/19:HOUSE	HOOVER HOUSE	02/28/19	27022006860	HOOVER - GAS	90.46
174	140937	NICOR	2/11/19:ROCK	HOOVER ROOKERY	02/28/19	27022006860	HOOVER - GAS	177.40
175	140937	NICOR	2/11/19:MAINT	HOOVER MAINT BLDG	02/28/19	27022006860	HOOVER - GAS	173.07
176	140937	NICOR	2/11/19:ML	MEADOWHAWK	02/28/19	27022006860	HOOVER - GAS	39.41
177	140937	NICOR	2/11/19:SHOP	HOOVER SHOP	02/28/19	27022006860	HOOVER - GAS	45.73
178	140937	NICOR	2/11/19:KING	KINGFISHER	02/28/19	27022006860	HOOVER - GAS	185.84
179	140937	NICOR	2/11/19:BLAZING	BLAZING STAR	02/28/19	27022006860	HOOVER - GAS	150.65 898.44*

180	031510	COMMONWEALTH EDISON	2/4/19:BATH	HOOVER BATHHOUSE	02/28/19	27022006861	HOOVER - ELECTRIC	463.04
181	031510	COMMONWEALTH EDISON	2/4/19:MULTI	HOOVER MULTIPLE	02/28/19	27022006861	HOOVER - ELECTRIC	1,360.15
182	031510	COMMONWEALTH EDISON	2/4/19:HOUSE	HOOVER HOUSE	02/28/19	27022006861	HOOVER - ELECTRIC	89.09 1,912.28*

183	211430	UNIQUE PRODUCTS & SERVICE	358395	HOOVER-ICE MELT	02/28/19	27022006865	HOOVER - GROUNDS MAINTENA	430.22 430.22*
184	021907	ASHLEY BROWN	19-00023	ML SEC DEP RTN	02/28/19	27022007088	HOOVER SECURITY DEPOSIT R	55.00
185	111835	DOUG KREIGER	18-00315	BUNKHOUSE SEC DEP RT	02/28/19	27022007088	HOOVER SECURITY DEPOSIT R	100.00
186	120550	STEPHEN LEROY	18-00323	BUNKHOUSE SEC DEP RT	02/28/19	27022007088	HOOVER SECURITY DEPOSIT R	100.00
187	192037	JENNIFER STEINBACH	18-00308	BUNKHOUSE SEC DEP RT	02/28/19	27022007088	HOOVER SECURITY DEPOSIT R	100.00 355.00*

Total HOOVER 3,595.94*

NATURAL AREA VOLUNTEER								
188	130506	MENARDS	42229	WINTERFEST SUPPLIES	02/28/19	27024006835	NATURAL AREA VOLUNTEER SU	11.76
189	196140	TACO GRILL & SALSA BAR	WINTERFEST	WINTERFEST-FOOD TRUC	02/28/19	27024006835	NATURAL AREA VOLUNTEER SU	404.80 416.56*

Total NATURAL AREA VOLUNTEER 416.56*

GROUND & NATURAL RESOURCES								
190	150529	OFFWORLD DESIGNS	19020710	UNIFORMS	02/28/19	27025006240	UNIFORMS	55.00 55.00*

frmPrtClaim

Kendall County

COMBINED Supplemental Claims Listing

02/21/19

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Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
191 190563	SERVICE SANITATION, INC	7670185	PORTABLE RESTROOMS	02/28/19	27025006847	REFUSE PICKUP - GROUNDS &	67.00 67.00*
192 140937	NICOR	2/7/19:MILL	MILLBROOK SOUTH	02/28/19	27025006848	GAS - GROUNDS & NATURAL R	103.89
193 140937	NICOR	2/8/19:HARRIS	HARRIS	02/28/19	27025006848	GAS - GROUNDS & NATURAL R	236.19
Total GROUNDS & NATURAL RESOURCES							462.08*

Total Forest Preserve \$6,090.77

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 01/31/19

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	Budget	MTD	YTD	%Budget

FOREST PRESERVE				

Beginning Balance 01/01/19			344,356.29	
ADMINISTRATION				
Receipts:				
27010001100	CURRENT TAX	595,374.00	.00	.00
27010001135	INTEREST INCOME	700.00	138.40	138.40
27010001305	BOND INTEREST	.00	.00	.00
27010001325	OTHER	6,500.00	.00	.00
27010001330	TRFR - COUNTY GENERAL FUND	.00	.00	.00
27010001335	DONATIONS	500.00	.00	.00
27010001500	PICNIC FEES & SHELTER RENTAL	.00	.00	.00
27010001502	LAND CASH	.00	.00	.00
27010001503	PRESERVE IMPROVEMENTS-GRANTS	.00	.00	.00
27010001505	GRANTS - LAND ACQUISITION	.00	.00	.00
27010001514	FARM LICENSE REVENUE	151,030.00	.00	11,602.19
27010001518	SECURITY DEPOSITS	.00	.00	.00
27010001519	CREDIT CARD FEE	3,000.00	256.26	361.00
		757,104.00*	394.66*	12,101.59*
Expenditures:				
27020003913	CONTINGENCY	.00	.00	.00
27020006101	SALARY - FULL TIME	142,035.00	10,963.12	21,774.63
27020006102	SALARY - PART-TIME	14,250.00	387.60	702.60
27020006115	BOARD PER DIEM	3,200.00	468.00	718.00
27020006128	SALRIES - PART-TIME - ENVIRONMENTAL	.00	.00	.00
27020006151	CONTRACTUAL RECORDER	.00	.00	.00
27020006200	OFFICE SUPPLIES & POSTAGE	7,700.00	495.40	993.28
27020006203	DUES/MEMBERSHIPS	1,200.00	275.00	275.00
27020006204	CONFERENCES	2,000.00	154.80	154.80
27020006207	TELEPHONE	.00	.00	.00
27020006209	LEGAL PUBLICATIONS	400.00	107.26	169.88
27020006215	CONTRACTUAL SERVICE	2,250.00	.00	.00
27020006216	EQUIPMENT	.00	.00	.00
27020006300	TRANSFER TO IMRF/SS FUND	24,287.00	1,705.96	3,618.52
27020006351	ELECTRIC	2,940.00	412.61	561.76
27020006549	AUDIT FUND	7,750.00	.00	.00
27020006831	SOFTWARE LICENSE FEE (RECPRO)	.00	.00	.00
27020006834	FARM LEASE CONTRACT EXPENSES	500.00	.00	870.45
27020006836	HISTORIC COURTHOUSE EXPENSES	.00	.00	.00
27020006838	INSURANCE REIMB	48,088.00	.00	.00
27020006839	MEDICAL INSURANCE REIMB	38,970.00	1,696.45	3,367.25
27020006841	JIM PHILLIPS MEMORIAL EXPENSES	.00	.00	.00
27020006843	PROMOTION/PUBLICITY	5,000.00	259.61	319.60
27020006844	NEWSLETTER	400.00	.00	.00
27020006846	LAND ACQUISITION-LAND CASH	.00	.00	.00
27020006853	PRESERVE IMPROVEMENTS	.00	.00	.00
27020006854	CONTRIBUTIONS	.00	.00	.00
27020006855	LAND ACQUISITION - GRANTS	.00	.00	.00
27020006859	INSURANCE DEDUCTABLE	10,000.00	.00	.00
27020007079	ENVIRONMENTAL EDUC PRESENTERS	.00	.00	.00
27020007088	SECURITY DEPOSIT REFUNDS	.00	.00	.00
27020007090	CREDIT CARD FEE	4,000.00	354.91	354.91
27020009999	CAPITAL EXPENDITURES	.00	.00	.00
		314,970.00*	17,280.72*	33,880.68*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 01/31/19

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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	479.60	1,139.00	12.87
27021006301 IMRF & SS EXPENSE - ELLIS HOUSE	1,240.00	64.31	167.48	13.51
27021007075 MEDICAL INS - ELLIS HOUSE	.00	.00	.00	.00
27021007076 UTILITIES - ELLIS HOUSE	6,420.00	585.43	719.81	11.21
27021007077 OFFICE SUPPLIES & POSTAGE - ELLIS HO	1,000.00	.00	219.48	21.95
27021007079 VOLUNTEER EXP - ELLIS	.00	.00	.00	.00
27021007080 GROUNDS & MAINT - ELLIS HOUSE	5,500.00	738.01	884.13	16.08
27021007085 MEMBERSHIPS - ELLIS HOUSE	.00	.00	.00	.00
27021007090 CREDIT CAR FEE EXPENSE - ELLIS	.00	.00	.00	.00
	23,011.00*	1,867.35*	3,129.90*	13.60*

ELLIS BARN				
Receipts:				
27011011570 ELLIS CENTER BARN	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27021016122 SALARY PT - ELLIS BARN	8,851.00	773.35	1,545.73	17.46
27021016301 IMRF & SS EXP - ELLIS BARN	1,240.00	88.32	176.70	14.25
27021017075 MEDICAL INS - ELLIS BARN	.00	.00	.00	.00
27021017076 UTILITIES - ELLIS BARN	6,420.00	.00	.00	.00
27021017080 GROUNDS & MAINT - ELLIS BARN	2,000.00	218.56	218.56	10.93
27021017085 MEMBERSHIPS - ELLIS BARN	.00	.00	.00	.00
	18,511.00*	1,080.23*	1,940.99*	10.49*

ELLIS GROUNDS				
Receipts:				
27011021570 ELLIS CENTER GROUNDS	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27021026122 SALARY PT - ELLIS GROUNDS	17,701.00	1,453.68	2,103.93	11.89
27021026301 IMRF & SS EXP - ELLIS GROUNDS	2,480.00	193.30	282.10	11.38
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	.00	198.25	3.60
27021027085 MEMBERSHIPS - ELLIS GROUNDS	.00	.00	.00	.00
	25,681.00*	1,646.98*	2,584.28*	10.06*

ELLIS CAMPS				
Receipts:				
27011101135 DONATIONS - ELLIS CENTER CAMPS	.00	.00	.00	.00
27011101570 ELLIS CENTER CAMPS	10,000.00	.00	.00	.00
	10,000.00*	.00*	.00*	.00*
Expenditures:				
27021106122 SALARY PT - ELLIS CENTER CAMPS	4,604.00	.00	7.13	.15
27021106301 IMRF & SS EXP - ELLIS CENTER CAMPS	400.00	.00	.55	.14
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	14.33	14.33	1.43

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 01/31/19

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	Budget	MTD	YTD	%Budget
27021107083 HORSES ACQUISITION & TACK - ELLIS C	540.00	.00	.00	.00
27021107084 VET & FARRIER - ELLIS CAMPS	900.00	228.33	228.33	25.37
27021107086 UNIFORMS - ELLIS CAMPS	75.00	.00	.00	.00
27021107087 PROG SUPPLIES - ELLIS CAMPS	600.00	.00	.00	.00
27021107088 SECURITY DEPOSIT REFUNDS - ELLIS CA	.00	.00	.00	.00
27021107090 CREDIT CARD FEE EXP - ELLIS CAMPS	.00	.00	.00	.00
	8,369.00*	242.66*	250.34*	2.99*

ELLIS RIDING LESSONS				
Receipts:				
27011111335 DONATIONS - ELLIS EQUESTRIAN CENTER	500.00	100.00	100.00	20.00
27011111570 ELLIS CENTER RIDING LESSONS	36,000.00	2,033.00	5,410.00	15.03
	36,500.00*	2,133.00*	5,510.00*	15.10*
Expenditures:				
27021116122 SALARY PT - ELLIS CENTER RIDING LES	25,414.00	2,478.18	5,161.37	20.31
27021116301 IMRF & SS EXP - ELLIS RIDING LESSON	2,124.00	228.05	495.59	23.33
27021117075 MEDICAL INS - ELLIS CENTER RIDING L	.00	.00	.00	.00
27021117081 PROMO/PUBLICITY - ELLIS RIDING LESS	750.00	.00	.00	.00
27021117082 ANIMAL CARE & SUPPLIES - ELLIS RIDI	2,000.00	737.70	1,204.80	60.24
27021117083 HORSES ACQ & TACK - ELLIS RIDING LE	1,080.00	.00	.00	.00
27021117084 VET & FARRIER - ELLIS RIDING LESSON	1,800.00	303.33	303.33	16.85
27021117086 UNIFORMS - ELLIS RIDING LESSONS	135.00	.00	.00	.00
27021117088 SECURITY SDEPOSIT REFUNDS - ELLIS R	.00	.00	.00	.00
27021117090 CREDIT CARD FEE EXP - ELLIS RIDING	.00	.00	.00	.00
	33,303.00*	3,747.26*	7,165.09*	21.51*

ELLIS BIRTHDAY PARTIES				
Receipts:				
27011121570 ELLIS CENTER BIRTHDAY PARTIES	8,000.00	210.00	850.00	10.63
	8,000.00*	210.00*	850.00*	10.63*
Expenditures:				
27021126122 SALARY PT - ELLIS CENTER BIRTHDAY P	5,000.00	394.91	865.67	17.31
27021126301 IMRF & SS EXP - ELLIS B-DAY PARTIES	500.00	58.20	121.90	24.38
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	104.79	104.79	20.96
27021127083 HORSES ACQ & TACK - ELLIS B-DAY PAR	540.00	.00	.00	.00
27021127084 VET & FERRIER - ELLIS B-DAY PARTIES	900.00	228.34	228.34	25.37
27021127086 UNIFORMS - ELLIS B-DAY PARTIES	60.00	.00	.00	.00
27021127087 PROG SUPPLIES - ELLIS B-DAY PARTIES	700.00	34.94	234.54	33.51
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*	821.18*	1,555.24*	18.41*

ELLIS PUBLIC PROGRAMS				
Receipts:				
27011131570 ELLIS CENTER PUBLIC PROGRAMS	5,000.00	200.00	200.00	4.00
	5,000.00*	200.00*	200.00*	4.00*
Expenditures:				
27021136122 SALARY PT - ELLIS CENTER PUBLIC PRO	3,000.00	.00	104.33	3.48
27021136301 IMRF & SS EXP - ELLIS PUBLIC PROG E	400.00	.00	11.16	2.79
27021137075 MEDICAL INS - ELLIS CENTER PUBLIC P	.00	.00	.00	.00
27021137079 VOLUNTEER EXP - ELLIS PUBLIC PROG	500.00	133.14	133.14	26.63
27021137081 PROMO/PUBLICITY - ELLIS PUBLIC PROG	.00	.00	.00	.00
27021137082 ANIMAL CARE & SUPPLIES - ELLIS PUBL	.00	.00	.00	.00
27021137083 HORSES ACQ & TACK - ELLIS PUBLIC PR	.00	.00	.00	.00
27021137084 VET & FARRIER - ELLIS PUBLIC PROGRA	.00	.00	.00	.00
27021137086 UNIFORMS - ELLIS PUBLIC PROG	.00	.00	.00	.00
27021137087 PROG SUPPLIES - ELLIS PUBLIC PROG	.00	.00	.00	.00
27021137088 SECURITY DEPOSIT REFUNDS - ELLIS PU	.00	.00	.00	.00

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	Budget	MTD	YTD	%Budget
27021137090 CREDIT CARD FEE EXP - ELLIS PUBLIC	.00	.00	.00	.00
	3,900.00*	133.14*	248.63*	6.38*

 SUNRISE CENTER

Receipts:

27011141570 SUNRISE CENTER NORTH LICENSE AGREEM	24,600.00	1,950.00	2,300.00	9.35
	24,600.00*	1,950.00*	2,300.00*	9.35*

Expenditures:

27021146122 SALARY PT - SUNRISE CENTER NORTH	15,000.00	1,427.00	2,665.24	17.77
27021146301 IMRF/SS EXPENSE - SUNRISE CENTER N	1,690.00	139.37	267.11	15.81
27021147082 ANIMAL CARE/SUPPLIES - SUNRISE CENT	4,500.00	.00	.00	.00
27021147087 PROGRAM SUPPLIES - SUNRISE CENTER N	.00	.00	.00	.00
	21,190.00*	1,566.37*	2,932.35*	13.84*

 ELLIS WEDDINGS

Receipts:

27011201517 SECURITY DEPOSIT REV - ELLIS WEDDIN	10,000.00	3,000.00	3,000.00	30.00
27011201570 ELLIS CENTER WEDDINGS	40,000.00	560.00	1,360.00	3.40
	50,000.00*	3,560.00*	4,360.00*	8.72*

Expenditures:

27021206122 SALARY PT - ELLIS CENTER WEDDINGS	13,015.00	153.75	2,791.34	21.45
27021206301 IMRF & SS EXP - ELLIS WEDDINGS EXP	996.00	11.76	441.46	44.32
27021207075 MEDICAL INS - ELLIS CENTER WEDDINGS	.00	2.20	2.20	.00
27021207078 REFUSE PICKUP - ELLIS	1,500.00	117.03	117.03	7.80
27021207081 PROMO/PUBLICITY - ELLIS WEDDINGS	2,000.00	.00	.00	.00
27021207086 UNIFORMS - ELLIS WEDDINGS	50.00	.00	.00	.00
27021207088 ELLIS SECURITY DEPOSIT REFUNDS	4,000.00	.00	110.00	2.75
27021207089 EVENT TENT LEASE - ELLIS WEDDINGS	15,255.00	.00	.00	.00
27021207090 CREDIT CARD FEE EXP - ELLIS WEDDING	.00	.00	.00	.00
	36,816.00*	284.74*	3,462.03*	9.40*

 ELLIS OTHER RENTALS

Receipts:

27011211517 SECURITY DEPOSIT REV - ELLIS OTHER	600.00	.00	150.00	25.00
27011211570 ELLIS CENTER OTHER RENTALS	4,500.00	390.00	540.00	12.00
	5,100.00*	390.00*	690.00*	13.53*

Expenditures:

27021216122 SALARY PT - ELLIS CENTER OTHER RENT	.00	.00	.00	.00
27021216301 IMRF & SS EXP - ELLIS OTHER RENTALS	.00	.00	.00	.00
27021217075 MEDICAL INS - ELLIS CENTER OTHER RE	.00	.00	.00	.00
27021217081 PROMO/PUBLICITY - ELLIS OTHER RENTA	.00	.00	.00	.00
27021217088 SECURITY DEPOSIT REFUND	600.00	.00	.00	.00
27021217090 CREDIT CARD FEE EXP - ELLIS OTHER R	.00	.00	.00	.00
	600.00*	.00*	.00*	.00*

 ELLIS 5K

Receipts:

27011301570 ELLIS CENTER 5K EVENT	4,000.00	145.00	145.00	3.63
	4,000.00*	145.00*	145.00*	3.63*

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	.00	.00
27021307088 SECURITY DEPOSIT REFUNDS - ELLIS 5K	.00	.00	.00	.00
27021307090 CREDIT CARD FEE EXP - ELLIS 5K	.00	.00	.00	.00
	550.00*	.00*	.00*	.00*

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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	250.00	500.00	9.52
27012001518	SECURITY DEPOSIT REV - HOOVER .00	.00	.00	.00
27012001519	HOOVER CREDIT CARD REVENUE .00	.00	.00	.00
	5,250.00*	250.00*	500.00*	9.52*
Expenditures:				
27022006126	SALARY FT - HOOVER GROUNDS 25,038.00	1,926.00	3,837.57	15.33
27022006127	SALARY PT - HOOVER GROUNDS 24,963.00	1,599.48	3,216.68	12.89
27022006300	IMRF/SS EXP - HOOVER GROUNDS 7,747.00	307.78	813.63	10.50
27022006839	MEDICAL INS - HOOVER GROUNDS 6,676.00	427.75	859.26	12.87
27022006860	HOOVER - GAS 5,300.00	708.65	747.66	14.11
27022006861	HOOVER - ELECTRIC 15,000.00	2,623.39	3,237.94	21.59
27022006862	HOOVER - OTHER UTILITIES 6,500.00	.00	285.00	4.38
27022006863	HOOVER - SHOP SUPPLIES 2,000.00	21.11	705.33	35.27
27022006864	HOOVER - BUILDING MAINTENANCE 9,800.00	195.02	282.43	2.88
27022006865	HOOVER - GROUNDS MAINTENANCE 3,500.00	1,112.74	1,381.44	39.47
27022006866	HOOVER - OTHER EXPENSES 3,000.00	.00	240.48	8.02
27022007088	HOOVER SECURITY DEPOSIT REFUND 13,000.00	602.50	1,097.50	8.44
27022007090	HOOVER CREDIT CARD FEE EXPENSE .00	.00	.00	.00
	122,524.00*	9,524.42*	16,704.92*	13.63*

HOOVER BUNKHOUSE				
Receipts:				
27012011513	HOOVER BUNKHOUSE RENTAL REVENUE 33,525.00	5,275.00	7,095.00	21.16
27012011518	SECURITY DEPOSIT REV - HOOVER BUNKH 6,000.00	600.00	1,000.00	16.67
	39,525.00*	5,875.00*	8,095.00*	20.48*
Expenditures:				
27022016126	SALARY FT - HOOVER BUNKHOUSE 12,519.00	963.00	1,918.79	15.33
27022016127	SALARY PT - HOOVER BUNKHOUSE 12,482.00	799.85	1,608.75	12.89
27022016300	IMRF/SS EXP - HOOVER BUNKHOUSE 3,874.00	153.90	407.09	10.51
27022016839	MEDICAL INS - HOOVER BUNKHOUSE 3,337.00	213.88	429.63	12.87
27022017088	SECURITY DEPOSIT REFUNDS - HOOVER B .00	.00	.00	.00
	32,212.00*	2,130.63*	4,364.26*	13.55*

HOOVER CAMPSITE				
Receipts:				
27012021513	HOOVER CAMPSITE RENTAL REVENUE 4,750.00	400.00	425.00	8.95
27012021518	SECURITY DEPOSIT REV - HOOVER CAMPS .00	.00	.00	.00
	4,750.00*	400.00*	425.00*	8.95*
Expenditures:				
27022026126	SALARY FT - HOOVER CAMPSITE 6,260.00	481.50	959.40	15.33
27022026127	SALARY PT - HOOVER CAMPSITE 6,241.00	400.19	804.50	12.89
27022026300	IMRF/SS EXP - HOOVER CAMPSITE 1,937.00	78.67	205.13	10.59
27022026839	MEDICAL INSURANCE - HOOVER CAMPSITE 1,669.00	106.94	214.82	12.87
27022027088	SECURITY DEPOSIT REFUNDS - HOOVER C .00	.00	.00	.00
	16,107.00*	1,067.30*	2,183.85*	13.56*

HOOVER MEADOWHAWK LODGE				
Receipts:				
27012031513	HOOVER MEADOWHAWK RENTAL REVENUE 16,500.00	1,370.00	1,662.50	10.08
27012031518	SECURITY DEPOSIT REV. - HOOVER MEAD 9,000.00	1,340.00	2,282.50	25.36
	25,500.00*	2,710.00*	3,945.00*	15.47*
Expenditures:				
27022036126	SALARY FT - HOOVER MEADOWHAWK 6,260.00	481.50	959.40	15.33

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27022036127 SALARY TP - HOOVER MEADOWHAWK	6,241.00	399.46	803.65	12.88
27022036300 IMRF/SS EXP - HOOVER MEADOWHAWK	1,937.00	76.91	203.37	10.50
27022036839 MEDICAL INSURANCE - HOOVER MEADOWHA	1,669.00	106.94	214.82	12.87
27022037088 SECURITY DEPOSIT REFUNDS - HOOVER M	.00	.00	.00	.00
	16,107.00*	1,064.81*	2,181.24*	13.54*

 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*

 ENV ED SCHOOL

Receipts:

27013011507 ENV. EDUC. - SCHOOL PROGRAMS	35,000.00	1,818.00	3,342.00	9.55
	35,000.00*	1,818.00*	3,342.00*	9.55*

Expenditures:

27023016103 ENV. EDUC. FT SALARY - SCHOOL PROGR	13,000.00	999.92	2,033.40	15.64
27023016128 ENV. EDUC. PT SALARY - SCHOOLS PROG	22,000.00	1,137.96	2,694.91	12.25
27023016300 IMRF/SS FUND EXP - ENV EDUC SCHOOL	4,339.00	242.44	544.37	12.55
27023016839 MEDICAL INS - ENV EDUCATION SCHOOL	.00	.00	.00	.00
27023016849 ENV EDUC - SCHOOL PROG EXPENSE	1,000.00	7.99	7.99	.80
27023017088 SECURITY DEPOSIT REFUNDS - ENV ED S	.00	.00	.00	.00
	40,339.00*	2,388.31*	5,280.67*	13.09*

 ENV ED CAMPS

Receipts:

27013021507 ENV. EDUC. - CAMPS	30,000.00	770.00	1,760.00	5.87
	30,000.00*	770.00*	1,760.00*	5.87*

Expenditures:

27023026103 ENV. EDUC. FT SALARY - CAMPS EXP.	8,200.00	630.72	1,273.78	15.53
27023026128 ENV. EDUC. PT SALARY - CAMPS EXP.	19,000.00	671.70	907.05	4.77
27023026300 IMRF/SS FUND EXP - ENV EDUC CAMPS	3,800.00	149.40	281.16	7.40
27023026839 MEDICAL INSURANCE - ENV EDUCATION C	.00	.00	.00	.00
27023026849 ENV EDUC - CAMPS EXPENSE	1,750.00	69.42	69.42	3.97
27023027088 SECURITY DEPOSIT REFUNDS - ENV ED C	.00	.00	.00	.00
	32,750.00*	1,521.24*	2,531.41*	7.73*

 ENV ED NATURAL BEGINNINGS

Receipts:

27013031335 DONATIONS - ENV. EDUC. NATURAL BEGI	2,000.00	.00	.00	.00
27013031507 ENV. EDUC. - NATURAL BEGINNINGS	86,430.00	18,942.43	22,992.43	26.60
	88,430.00*	18,942.43*	22,992.43*	26.00*

Expenditures:

27023036103 ENV. EDUC. FT SALARY - NATURAL BEGI	.00	.00	.00	.00
27023036128 ENV. EDUC. PT SALARY - NATURAL BEGI	53,475.00	3,452.25	9,134.50	17.08
27023036300 IMRF/SS FUND EXP - ENV EDUC NATURAL	6,452.00	409.32	1,153.14	17.87
27023036839 MEDICAL INS. - ENV EDUC. NATURAL BE	.00	.00	.00	.00
27023036849 ENV EDUC - NATURAL BEGINNINGS EXP	4,000.00	114.94	657.62	16.44
27023037088 SECURITY DEPOSIT REFUNDS - ENV ED N	.00	.00	.00	.00
	63,927.00*	3,976.51*	10,945.26*	17.12*

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ENV ED OTHER PUBLIC PROGRAMS				
Receipts:				
27013041335 ENV ED OTHER DONATIONS	.00	.00	.00	.00
27013041507 ENV. EDUC. - OTHER PUBLIC PROGRAMS	6,000.00	150.00	1,600.00	26.67
	6,000.00*	150.00*	1,600.00*	26.67*
Expenditures:				
27023046103 ENV. EDUC. FT SALARY - OTHER PUBLIC	1,200.00	93.06	184.93	15.41
27023046128 ENV. EDUC. PT SALARY - OTHER PUBLIC	7,000.00	198.70	365.80	5.23
27023046300 IMRF/SS FUND EXP - ENV EDUC OTHER P	900.00	29.66	58.69	6.52
27023046839 MEDICAL INS - ENV EDUC OTHER PUBLIC	.00	.00	.00	.00
27023046849 ENV EDUC - OTHER PUBLIC PROG EXPENS	600.00	5.00	65.00	10.83
27023047088 SECURITY DEPOSIT REFUNDS - ENV ED O	.00	.00	.00	.00
	9,700.00*	326.42*	674.42*	6.95*

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	59.03	12.38
27023056128 ENV. EDUC. PT SALARY - LAWS OF NATU	2,575.00	73.20	263.80	10.24
27023056300 IMRF/SS FUND EXP - ENV EDUC LAWS OF	300.00	11.21	29.86	9.95
27023056839 MEDICAL INS - ENV EDUC LAWS OF NATU	.00	.00	.00	.00
27023056849 ENV EDUC - LAWS OF NATURE EXPENSE	550.00	39.99	53.95	9.81
	3,902.00*	160.46*	406.64*	10.42*

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	258.75	450.00	.00
27023066300 IMRF/SS FUND EXP - ENV EDUC OTHER E	.00	19.79	34.42	.00
27023066839 MEDICAL INS - ENV EDUC OTHER EXPENS	.00	.00	.00	.00
27023066849 ENV EDUC - OTHER EXP (CONTRACTUAL I	.00	.00	.00	.00
	.00*	278.54*	484.42*	.00*

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

KENDALL COUNTY TREASURER
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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	.00	.00
27015001500 PICNIC & SHELTER RENTAL	6,200.00	150.00	150.00	2.42
27015001503 PRESERVE IMPROVEMENTS - GRANTS	3,500.00	.00	317.83	9.08
	11,200.00*	150.00*	467.83*	4.18*
Expenditures:				
27025006101 SALARY - FULL TIME GROUNDS & NATURA	148,502.00	16,190.10	27,490.65	18.51
27025006102 SALARY - PART TIME GROUNDS & NATURA	25,346.00	1,600.06	3,080.66	12.15
27025006207 TELEPHONE - GROUNDS & NATURAL RESOU	10,500.00	877.92	1,755.31	16.72
27025006216 EQUIP - GROUNDS & NATURAL RESOURCES	12,000.00	3,144.38	3,443.01	28.69
27025006217 FUEL - GAS & OIL	13,500.00	686.71	1,424.12	10.55
27025006240 UNIFORMS	1,500.00	.00	209.98	14.00
27025006300 IMRF/SS EXP - GROUNDS & NAT RESOURC	25,919.00	1,360.95	2,338.71	9.02
27025006837 PRESERVE IMPROV - GR & NATURAL RESO	5,500.00	164.40	245.19	4.46
27025006839 MEDICAL INS - GROUNDS & NAT RESOURC	40,498.00	3,453.13	6,940.21	17.14
27025006847 REFUSE PICKUP - GROUNDS & NATURAL R	6,750.00	335.30	469.30	6.95
27025006848 GAS - GROUNDS & NATURAL RESOURCES	3,025.00	362.31	1,308.53	43.26
27025006853 PRESERVE IMPROVEMENTS	.00	.00	.00	.00
27025006856 NATURAL AREAS MGNT SUPPLIES	.00	.00	.00	.00
27025007088 SECURITY DEPOSIT REFUNDS - SHELTER	.00	.00	.00	.00
27025007089 SUPPLIES - SHOP	5,000.00	209.38	440.67	8.81
	298,040.00*	28,384.64*	49,146.34*	16.49*

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	754.66	1,179.23	22.25
27026006853 PRESERVE IMPROVEMENTS - PICKERILL P	.00	.00	.00	.00
27026007089 SUPPLIES - PICKERILL PIGOTT	500.00	.00	.00	.00
	17,817.00*	754.66*	1,179.23*	6.62*
Ending Balance 01/31/19			260,407.95	

RESTRICTED SUBAT FP FUND				

Beginning Balance 01/01/19			860,059.90	
Receipts:				
28010001135 INTEREST	10,000.00	1,699.86	1,699.86	17.00
28010001320 PROJECT FUND REVENUE	.00	.00	.00	.00
	10,000.00*	1,699.86*	1,699.86*	17.00*
Expenditures:				
28020006650 PROJECT FUND EXPENSE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 01/31/19			861,759.76	

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/19

2 Month Budget Percent = 16.7%

FOREST PRESERVES & PROGRAMS

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance	\$ 344,356	\$ 344,356	\$ 309,838	\$ 309,838	\$ 34,519	
Revenue						
Revenue - Administration	757,104	12,102	739,247	20,505	-8,403	-41%
Revenue - Ellis House & Equestrian Center	143,200	14,055	118,247	17,878	-3,823	-21%
Revenue - Hoover FP	75,025	12,965	64,275	15,686	-2,721	-17%
Revenue - Env. Education	162,930	29,694	154,146	27,060	2,634	10%
Revenue - Natural Area Volunteers	500	-	2,000	-	-	
Revenue - Grounds & Natural Resources	11,200	468	20,200	935	-467	-50%
Revenue - Pickerill Pigott FP	9,400	-				
Total Revenue	1,159,359	69,284	1,098,115	82,064	(12,780)	-16%
Expenditure						
Expenditure - Administration	314,970	33,881	310,345	33,647	234	1%
Expenditure - Ellis House & Equestrian Center	180,381	23,269	157,310	18,036	5,233	29%
Expenditure - Hoover FP	186,896	25,434	170,628	23,751	1,683	7%
Expenditure - Env. Education	150,618	20,323	142,478	22,392	-2,069	-9%
Expenditure - Natural Area Volunteers	500	-	500	-	-	
Expenditure - Grounds & Natural Resources	298,040	49,146	306,353	48,209	937	2%
Expenditure - Pickerill Pigott FP	17,817	1,179				
Total Expenditure	1,149,222	153,232	1,087,614	146,035	7,197	5%
ENDING BAL	\$ 354,493	\$ 260,408	\$ 320,339	\$ 245,867	\$ 14,541	5.9%
Surplus/(Deficit)	\$ 10,137	\$ (83,948)	\$ 10,501	\$ (63,971)	\$ (19,977)	

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/19

2 Month Budget Percent = 16.7%

FOREST PRESERVE CATEGORIES

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance	\$ 344,356	\$ 344,356	\$ 309,838	\$ 309,838	\$ 34,519	
Revenue						
Property Tax	595,374	-	576,247	-	212	684%
Interest Income	700	243	170	31	-77	
Other Income	7,500	-	14,000	77	-265	-73%
Donations	4,500	100	10,000	365	-1,704	-15%
Rental Revenue	74,625	9,833	59,975	11,536	-1,434	-3%
Program Revenue	292,530	40,499	253,793	41,933	-8,234	-42%
Grants	3,500	318	3,500	-	-1,293	-17%
Farm License Revenue	151,030	11,602	151,030	19,836	-305	-54%
Security Deposits	26,600	6,433	26,100	7,725	-305	-54%
Credit Card Revenue	3,000	256	3,300	561	-305	-54%
Total Revenue	1,159,359	69,284	1,098,115	82,064	(12,780)	-16%
Expenditure						
Personnel	672,046	101,626	615,212	91,286	10,340	11%
Employee Benefits	245,086	23,680	237,097	30,212	-6,532	-22%
Contractual	55,705	4,927	56,395	3,101	1,825	59%
Commodities	128,285	16,802	124,110	16,560	242	1%
Other	48,100	6,197	54,800	4,875	1,321	27%
Total Expenditure	1,149,222	153,232	1,087,614	146,035	7,197	5%
ENDING BAL	\$ 354,493	\$ 260,408	\$ 320,339	\$ 245,866	\$ 14,542	5.9%
Surplus/(Deficit)	\$ 10,137	\$ (83,948)	\$ 10,501	\$ (63,971)	\$ (19,977)	

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/19

2 Month Budget Percent = 16.7%

ADMINISTRATION

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Property Tax	595,374	-	576,247	-		
Interest Income	700	243	170	31		684%
Other Income	6,500	-	8,000	77	-77	
Donations	500	-	500	-		
Farm License Revenue	151,030	11,602	151,030	19,836	-8,234	-42%
Security Deposit Revenue						
Credit Card Revenue	3,000	256	3,300	561	-305	-54%
Program Revenue						
Total Revenue	757,104	12,102	739,247	20,505	(8,403)	-41%
Expenditure						
Personnel	159,485	23,195	143,428	21,537	1,658	8%
Employee Benefits	121,345	6,986	117,017	8,227	-1,241	-15%
Contractual	18,100	1,825	17,800	415	1,410	340%
Commodities	16,040	1,875	20,900	3,467	-1,592	-46%
Other	-	-	11,200	-		
Total Expenditure	314,970	33,881	310,345	33,646	235	1%
Surplus/(Deficit)	\$ 442,134	\$ (21,779)	\$ 428,902	\$ (13,141)		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/19

2 Month Budget Percent = 16.7%

ELLIS HOUSE & EQUESTRIAN CENTER

Revenue

Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

0.3%
7.4%
92.2%
100.0%

Expenditure

Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

56.2%
6.1%
11.3%
16.6%
9.8%
100.0%

Surplus/(Deficit)

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Donations	500	100	500	-	100	5%
Security Deposit	10,600	3,150	15,600	3,000	150	
Credit Card Revenue	-	-	-	-	-	
Program Revenue	132,100	10,805	102,147	14,878	-4,073	-27%
Total Revenue	143,200	14,055	118,247	17,878	(3,823)	-21%
Personnel	101,436	16,384	84,030	10,704	5,680	53%
Employee Benefits	11,070	1,966	10,515	1,840	126	7%
Contractual	20,355	877	20,955	392	485	124%
Commodities	29,920	2,631	24,210	3,715	-1,084	-29%
Other	17,600	1,411	17,600	1,386	25	2%
Total Expenditure	180,381	23,269	157,310	18,037	5,232	29%
Surplus/(Deficit)	\$ (37,181)	\$ (9,214)	\$ (39,063)	\$ (159)		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/19

2 Month Budget Percent = 16.7%

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%	-	-	16.1%	53,775	10,961	20.4%	-	-12%
20.0%	60,025	9,683	16.1%	10,500	4,725	45.0%	-1,279	-12%
	15,000	3,283	21.9%	4,725	4,725	45.0%	-1,443	-31%
100.0%	75,025	12,965	17.3%	64,275	15,686	24.4%	(2,721)	-17%
53.5%	99,950	14,109	14.1%	88,400	13,058	14.8%	1,051	8%
15.4%	28,846	3,348	11.6%	26,829	4,440	16.5%	-1,092	-25%
24.1%	45,100	6,880	15.3%	-	5,170	10.6%	1,710	33%
7.0%	13,000	1,098	8.4%	6,500	1,083	16.7%	15	1%
100.0%	186,896	25,434	13.6%	170,629	23,751	13.9%	1,683	7%
		\$ (111,871)		\$ (106,354)	\$ (8,065)			

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/19

2 Month Budget Percent = 16.7%

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		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
1.5%	2,500	-	2,500	5	-5	
98.52%	160,430	29,694	-	27,055	2,639	10%
100.0%	162,930	29,694	151,646	27,060	2,634	10%
84.3%	126,927	17,367	117,788	18,574	-1,207	-6%
10.5%	15,791	2,102	17,090	3,043	-941	-31%
5.2%	7,900	854	7,600	775	79	10%
100.0%	150,618	20,323	142,478	22,392	(2,069)	-9%
	\$ 12,312	\$ 9,372	\$ 11,668	\$ 4,668		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/19

2 Month Budget Percent = 16.7%

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	YTD	\$ Change	% Change
100.0%	500	-			-	
			2,000		-	
100.0%	500	-	2,000	-	-	
					-	
			500		-	
100.0%	500	-	500	-	-	
					-	
			\$ 1,500	\$ -		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/19

2 Month Budget Percent = 16.7%

GROUNDS & NATURAL RESOURCES

Revenue
Other Income
Donations
Grants
Credit Card Revenue
Rental Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
8.9%	1000	-	6000	360	-360	-100%
4.5%	500	-	4,500	360	318	
31.3%	3,500	318	3,500	-		
55.4%	6,200	150	6,200	575	-425	-74%
100.0%	11,200	468	14,200	935	(467)	-50%
58.3%	173,848	30,571	181,567	27,412	3,159	12%
22.3%	66,417	9,279	65,646	12,662	-3,383	-27%
5.8%	17,250	2,225	17,640	2,295	-70	-3%
7.7%	23,025	3,383	22,000	3,432	-49	-1%
5.9%	17,500	3,688	19,500	2,407	1,281	53%
100.0%	298,040	49,146	306,353	48,208	938	2%
		\$ (286,840) \$ (48,679)		\$ (292,153) \$ (47,273)		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/19

2 Month Budget Percent = 16.7%

PICKERILL PIGOTT FP

Revenue
Donations
Other Income
Rental Revenue
Security Deposit
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

		Current Year FY19	
Budget	YTD	YTD	%
-	-	-	
-	-	-	
8,400	-	-	
1,000	-	-	
9,400	-	-	
10,400	-	-	
1,617	-	-	
5,800	1,179	1,179	20.3%
-	-	-	
17,817	1,179	1,179	6.6%
\$ (8,417)	\$ (1,179)		

		Prior Year FY18	
Budget	YTD	YTD	%
-	-	-	
-	-	-	
-	-	-	
-	-	-	
\$ -	\$ -	\$ -	

		YTD Variance	
\$ Change	% Change	\$ Change	% Change
		1,179	
		1,179	

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/19

2 Month Budget Percent = 16.7%

ELLIS HOUSE - 100

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	
	8,851	1,139	8,033	1,249	(110)	-9%
	1,240	167	1,308	288	(121)	-42%
	-	-	-	-	-	
	7,420	939	7,000	708	231	33%
	5,500	884	5,500	577	307	53%
	23,011	3,130	21,841	2,822	308	11%
	\$ (23,011)	\$ (3,130)	\$ (21,841)	\$ (2,822)		

38.5%
5.4%

32.2%
23.9%
100.0%

ELLIS BARN - 101

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	
	8,851	1,546	8,033	1,053	493	47%
	1,240	177	1,308	219	(42)	-19%
	-	-	-	-	-	
	6,420	-	6,000	-	-	
	2,000	219	2,000	658	(439)	
	18,511	1,941	17,341	1,930	11	1%
	\$ (18,511)	\$ (1,941)	\$ (17,341)	\$ (1,930)		

47.8%
6.7%

34.7%
10.8%
100.0%

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/19

2 Month Budget Percent = 16.7%

ELLIS GROUNDS - 101

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

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

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	-
	17,701	2,104	16,066	1,193	911	76%
	2,480	282	2,616	203	79	39%
	-	-	-	-	-	-
	-	-	-	-	-	-
	5,500	198	5,500	-	198	-
	25,681	2,584	24,182	1,396	1,188	85%
	\$ (25,681)	\$ (2,584)	\$ (24,182)	\$ (1,396)		

68.9%
9.7%

21.4%
100.0%

ELLIS CAMPS - 110

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

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

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	10,000	-	9,897	-	-	-
	10,000	-	9,897	-	-	-
	4,604	7	5,628	65	(58)	-89%
	400	1	597	8	(7)	-93%
	900	228	1,000	-	228	-
	2,465	14	1,290	300	(286)	-95%
	-	-	-	-	-	-
	8,369	250	8,515	373	(123)	-33%
	\$ 1,631	\$ (250)	\$ 1,382	\$ (373)		

100.0%
100.0%

55.0%
4.8%
10.8%
29.5%
100.0%

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/19

2 Month Budget Percent = 16.7%

ELLIS RIDING LESSONS - 111

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	500	100	500	-	100	
Security Deposit	-	-	-	-	-	
Credit Card Revenue	-	-	-	-	-	
Program Revenue	36,000	5,410	25,130	5,708	-298	-5%
Total Revenue	36,500	5,510	25,630	5,708	(198)	-3%
Expenditure						
Personnel	25,414	5,161	18,580	2,151	3,010	140%
Employee Benefits	2,124	496	1,982	307	189	61%
Contractual	1,800	303	2,400	95	208	219%
Commodities	3,965	1,205	1,190	468	737	157%
Other	-	-	-	-	-	
Total Expenditure	33,303	7,165	24,152	3,021	4,144	137%
Surplus/(Deficit)	\$ 3,197	\$ (1,655)	\$ 1,478	\$ 2,687		

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	850	9,500	1,762	-912	-52%
Total Revenue	8,000	850	9,500	1,762	(912)	-52%
Expenditure						
Personnel	5,000	866	3,816	682	184	27%
Employee Benefits	500	122	407	89	33	37%
Contractual	900	228	1,000	95	133	140%
Commodities	2,050	339	1,980	217	122	56%
Other	-	-	-	-	-	
Total Expenditure	8,450	1,555	7,203	1,083	472	44%
Surplus/(Deficit)	\$ (450)	\$ (705)	\$ 2,297	\$ 679		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/19

2 Month Budget Percent = 16.7%

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	200	2,520	420	(220)	-52%
Total Revenue	5,000	200	2,520	420	(220)	-52%
	100.0%					
	100.0%					
Expenditure						
Personnel	3,000	104	1,190	338	(234)	-69%
Employee Benefits	400	11	127	26	(15)	-57%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Expenditure	3,400	115	1,317	364	(249)	-68%
	100.0%					
Surplus/(Deficit)	\$ 1,600	\$ 85	\$ 1,203	\$ 56		

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	2,300	24,600	3,893	(1,593)	-41%
Total Revenue	24,600	2,300	24,600	3,893	(1,593)	-41%
	100.0%					
	100.0%					
Expenditure						
Personnel	15,000	2,665	14,456	2,306	359	16%
Employee Benefits	1,690	267	1,541	314	(47)	-15%
Contractual	-	-	-	-	-	-
Commodities	4,500	-	3,400	589	(589)	-100%
Other	-	-	-	-	-	-
Total Expenditure	21,190	2,932	19,397	3,209	(277)	-9%
	100.0%					
Surplus/(Deficit)	\$ 3,410	\$ (632)	\$ 5,203	\$ 684		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/19

2 Month Budget Percent = 16.7%

ELLIS WEDDINGS - 120

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Security Deposit	10,000	3,000	15,000	3,000		20.0%
Credit Card Revenue	-	-	-	-		
Program Revenue	40,000	1,360	22,000	2,800	-1,440	-51%
Total Revenue	50,000	4,360	37,000	5,800	(1,440)	-25%
Expenditure						
Personnel	13,015	2,791	8,228	1,667	1,124	67%
Employee Benefits	996	444	566	385	59	15%
Contractual	16,755	117	16,555	202	-85	-42%
Commodities	2,050	-	2,050	1,274	-1,274	-100%
Other	4,000	110	4,000	150	-40	
Total Expenditure	36,816	3,462	31,399	3,678	(216)	-6%
Surplus/(Deficit)	\$13,184	\$898	\$5,601	\$2,122		

ELLIS OTHER RENTALS - 121

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Security Deposit	600	150	600		150	
Credit Card Revenue	-	-				
Program Revenue	4,500	540	4,500		540	
Total Revenue	5,100	690	5,100	-	690	
Expenditure						
Personnel	-	-				
Employee Benefits	-	-				
Contractual	-	-				
Commodities	-	-				
Other	600	-	600			
Total Expenditure	600	-	600	-		
Surplus/(Deficit)	\$4,500	\$690	\$4,500	\$-		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/19

2 Month Budget Percent = 16.7%

ELLIS 5K - 130

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
100.00%	-	-				
	-	-				
	-	-				
100.00%	1,570	145		1,570	295	-51%
100.00%	1,570	145		1,570	295	-51%
	-	-				
	-	-		63	-	
	-	-			-	
100.00%	550	-		1,000	-	
	-	-			-	
100.00%	550	-		1,063	-	
	\$ 1,020	\$ 145		\$ 507	\$ 295	

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/19

2 Month Budget Percent = 16.7%

HOOVER GROUNDS - 200

Revenue
Donations
Revenue
Security Deposit Revenue
Credit Card 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
	-	-	5,250	500		
	5,250	500	-	-		
	-	-	5,250	500		9.5%
	5,250	500	5,250	500		9.5%
	50,001	7,054	44,200	6,508	546	8%
	14,423	1,673	13,416	2,218	-545	-25%
	-	-	-	-		
	45,100	6,880	48,900	5,170	1,710	33%
	13,000	1,098	6,500	1,083	15	1%
	122,524	16,705	113,016	14,979	1,726	12%
	\$ (117,274) \$ (16,205)		\$ (107,766) \$ (14,479)			

	Budget	YTD	Budget	YTD	YTD Variance	
					\$ Change	% Change
	33,525	7,095	33,525	8,115	-1,020	-13%
	6,000	1,000	4,000	2,300	-1,300	-57%
	39,525	8,095	37,525	10,415	(2,320)	-22%
	25,001	3,528	22,100	3,203	325	10%
	7,211	837	6,707	1,105	-268	-24%
	-	-	-	-		
	-	-	-	-		
	32,212	4,364	28,807	4,308	56	1%
	\$ 7,313 \$ 3,731		\$ 8,718 \$ 6,107			

HOOVER BUNKHOUSE - 201

Revenue
Donations
Rental Revenue
Security Deposit Revenue
Credit Card 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
	-	-	33,525	8,115	-1,020	-13%
	33,525	7,095	4,000	2,300	-1,300	-57%
	6,000	1,000	-	-		
	39,525	8,095	37,525	10,415	(2,320)	-22%
	25,001	3,528	22,100	3,203	325	10%
	7,211	837	6,707	1,105	-268	-24%
	-	-	-	-		
	-	-	-	-		
	32,212	4,364	28,807	4,308	56	1%
	\$ 7,313 \$ 3,731		\$ 8,718 \$ 6,107			

	Budget	YTD	Budget	YTD	YTD Variance	
					\$ Change	% Change
	84.8%	15.2%	84.8%	24.2%		
	15.2%	16.7%	15.2%	57.5%		
	100.0%	20.5%	100.0%	27.8%		
	77.6%	14.1%	77.6%	14.5%		
	22.4%	11.6%	22.4%	16.5%		
	100.0%	13.5%	100.0%	15.0%		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/19

2 Month Budget Percent = 16.7%

HOOVER CAMPSITE - 202

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Rental Revenue	4,750	425	4,500	290	135	47%
Security Deposit Revenue	-	-				
Credit Card Revenue	-	-				
Total Revenue	4,750	425	4,500	290	135	47%
Expenditure						
Personnel	12,447	1,764	11,050	1,655	109	7%
Employee Benefits	3,606	420	3,353	557	-137	-25%
Contractual	-	-				
Commodities	-	-				
Other	-	-				
Total Expenditure	16,053	2,184	14,403	2,212	(28)	-1%
Surplus/(Deficit)	\$ (11,303)	\$ (1,759)	\$ (9,903)	\$ (1,922)		

HOOVER MEADOWHAWK LODGE - 203

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Rental Revenue	16,500	1,663	10,500	2,056	-394	-19%
Security Deposit Revenue	9,000	2,283	5,000	2,425	-143	-6%
Credit Card Revenue	-	-				
Total Revenue	25,500	3,945	15,500	4,481	(536)	-12%
Expenditure						
Personnel	12,501	1,763	11,050	1,692	71	4%
Employee Benefits	3,606	418	3,353	560	-142	-25%
Contractual	-	-				
Commodities	-	-				
Other	-	-				
Total Expenditure	16,107	2,181	14,403	2,252	(71)	-3%
Surplus/(Deficit)	\$ 9,393	\$ 1,764	\$ 1,097	\$ 2,229		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/19

2 Month Budget Percent = 16.7%

ENVIRONMENTAL EDUCATION - 300

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

ENV. EDUCATION SCHOOL PROGRAMS - 301

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		3,342		2,090		1,252
Security Deposit		3,342		2,090		1,252
Credit Card Revenue		3,342		2,090		1,252
Program Revenue		3,342		2,090		1,252
Total Revenue	35,000	3,342	33,000	2,090		60%
Expenditure						
Personnel		4,728		5,400		-672
Employee Benefits		4,339		631		-87
Contractual		-				
Commodities		1,000		5		3
Other		-				
Total Expenditure	40,339	5,281	33,157	6,036		(755)
Surplus/(Deficit)	\$ (5,339)	\$ (1,939)	\$ (157)	\$ (3,946)		-13%

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/19

2 Month Budget Percent = 16.7%

ENV. EDUCATION CAMPS - 302

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		-				
Security Deposit						
Credit Card Revenue		1,760	33,000	3,485	-1,725	-49%
Program Revenue		1,760	33,000	3,485	(1,725)	-49%
Total Revenue						
	100.0%					
	100.0%					
Expenditure						
Personnel		2,181	26,600	2,199	-18	-1%
Employee Benefits		281	3,500	298	-17	-6%
Contractual		-	-	-		
Commodities		69	2,000	100	-31	-31%
Other		-				
Total Expenditure		2,531	32,100	2,597	(66)	-3%
	100.0%					
Surplus/(Deficit)		\$ 250	\$ (771)	\$ 888		

ENV. EDUCATION NATURAL BEGINNINGS - 303

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		-	2,000			
Security Deposit						
Credit Card Revenue		22,992	79,646	21,090	1,902	9%
Program Revenue		22,992	81,646	21,090	1,902	9%
Total Revenue						
	2.3%					
	97.7%					
	100.0%					
Expenditure						
Personnel		9,135	54,927	9,267	-133	-1%
Employee Benefits		1,153	8,490	1,792	-639	-36%
Contractual		-	-	-		
Commodities		658	4,000	424	234	55%
Other		-				
Total Expenditure		10,945	67,417	11,483	(538)	-5%
	100.0%					
Surplus/(Deficit)		\$ 12,047	\$ 14,229	\$ 9,607		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/19

2 Month Budget Percent = 16.7%

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	1,600	6,000	390	1,210	310%
Program Revenue	6,000	1,600	6,000	390	1,210	310%
Total Revenue						
Expenditure						
Personnel	8,200	551	5,500	1,317	-766	-58%
Employee Benefits	900	59	722	152	-93	-61%
Contractual	-	-	-	-	-	-
Commodities	600	65	500	84	-19	-23%
Other	-	-	-	-	-	-
Total Expenditure	9,700	674	6,722	1,553	(879)	-57%
Surplus/(Deficit)	\$ (3,700)	\$ 926	\$ (722)	\$ (1,163)		

ENV. EDUCATION LAWS OF NATURE - 305

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue	-	-	-	-		
Program Revenue	-	-	-	-		
Total Revenue						
Expenditure						
Personnel	3,052	323	1,750	247	76	31%
Employee Benefits	300	30	222	35	-5	-15%
Contractual	-	-	-	-		
Commodities	550	54	700	162	-108	-67%
Other	-	-	-	-		
Total Expenditure	3,902	407	2,672	444	(37)	-8%
Surplus/(Deficit)	\$ (3,902)	\$ (407)	\$ (2,672)	\$ (444)		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/19

2 Month Budget Percent = 16.7%

ENV. EDUCATION OTHER PROGRAMS - 306

Revenue
 Donations
 Security Deposit
 Credit Card Revenue
 Program Revenue
Total Revenue

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

	Current Year FY19		Prior Year FY18		YTD Variance			
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
	-	-		-	-			
	3,052	450	14.7%	1,750	144	8.2%	306	212.5%
	300	34	11.5%	222	135	60.8%	-101	-74.5%
	-	-		-	-			
	550	-		700	-			
	-	-		-	-			
	3,902	484	12.4%	2,672	279	10.4%	205	74%
	\$ (3,902)	\$ (484)		\$ (2,672)	\$ (279)			

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 01/31/19

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 02/04/19
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	Budget	MTD	YTD	%Budget
***** FP BOND PROCEEDS 2007 *****				
Beginning Balance 01/01/19			1,378,735.50	
FP BOND PROCEEDS 2007				
Receipts:				
95010001135 INTEREST INCOME	1,500.00	292.75	292.75	19.52
95010001305 TRANSFER IN	.00	.00	.00	.00
95010001335 DONATIONS	32,000.00	.00	.00	.00
95010001515 PROJECT FUND DEPOSIT	.00	.00	.00	.00
95010001516 RTP - REGIONAL TRAIL IMPROVEMENTS	177,100.00	.00	.00	.00
95010001517 OSLAD	316,500.00	.00	.00	.00
95010001518 KC HIGHWAY MITIGATION	157,500.00	.00	.00	.00
95010001519 HOOVER EASEMENTS	42,000.00	.00	.00	.00
95010001520 ICECF	36,000.00	.00	.00	.00
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*	292.75*	292.75*	.04*
Expenditures:				
95020006101 SALARIES	2,500.00	.00	.00	.00
95020006200 BOND DISCLOSURE FEE	1,900.00	.00	.00	.00
95020006300 TRANSFER	.00	.00	.00	.00
95020006830 NATURAL AREAS MANAGEMENT	.00	760.00	760.00	.00
95020006850 PROJECT FUND EXPENSES	420,865.00	1,848.79	1,727.31	.41
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	.00	.00	.00
95020006859 BUILDING IMPROVEMENTS / DEMOLITION	124,470.00	.00	.00	.00
95020006860 CROPLAND CONVERSION	.00	.00	.00	.00
	1,999,787.00*	2,608.79*	2,487.31*	.12*
***** 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	.00	.00
95024006856 NATURAL AREAS SUPPLIES	.00	.00	.00	.00
	73,000.00*	.00*	.00*	.00*
Ending Balance 01/31/19			1,376,540.94	

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 01/31/19

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 02/04/19
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	Budget	MTD	YTD	%Budget
***** FP DEBT SERVICE 2007/2015/2016 *****				
Beginning Balance 01/01/19			4,212,023.01	
Receipts:				
96010001100 CURRENT TAX	3,846,068.00	.00	.00	.00
96010001135 INTEREST INCOME	500.00	451.95	451.95	90.39
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*	451.95*	451.95*	.01*
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	178,667.50	50.05
96020006880 DEBT SERVICE 2015 PRINCIPAL	45,000.00	.00	45,000.00	100.00
96020006885 DEBT SERVICE 2016 INTEREST	302,088.00	.00	151,993.75	50.31
96020006890 DEBT SERVICE 2016 PRINCIPAL	95,000.00	.00	95,000.00	100.00
96020006895 DEBT SERVICE 2017 INTEREST	880,250.00	.00	468,750.00	53.25
96020006900 DEBT SERVICE 2017 PRINCIPAL	2,290,000.00	.00	2,290,000.00	100.00
	3,969,291.00*	.00*	3,229,411.25*	81.36*
Ending Balance 01/31/19			983,063.71	

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 01/31/19

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 02/04/19
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	Budget	MTD	YTD	%Budget
***** FP DEBT SERVICE 2003/2012 *****				
Beginning Balance 01/01/19			906,053.97	
Receipts:				
32010001100 CURRENT TAX	412,550.00	.00	.00	.00
32010001135 INTEREST INCOME	500.00	338.77	338.77	67.75
32010001325 CAPITALIZED INTEREST	.00	.00	.00	.00
	413,050.00*	338.77*	338.77*	.08*
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	28,950.00	54.91
32020006880 DEBT SERVICE 2012 PRINCIPAL	345,000.00	.00	345,000.00	100.00
	397,725.00*	.00*	373,950.00*	94.02*
Ending Balance 01/31/19			532,442.74	



February 21, 2019

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

RE: Pickerill-Pigott Forest Preserve: Public Access Phase I OSLAD

Dear Dave,

Congratulations on the award of the OSLAD Grant for the Pickerill-Pigott Forest Preserve project. We are excited for the opportunity to submit a proposal for the Public Access Phase I OSLAD Development project.

Having worked with you on the development of the master plan and OSLAD grant, Upland Design will provide specific project experience and knowledge of the site. I will lead and coordinate the design team along with landscape architects Maria Blood and Heath Wright from Upland Design. We have brought on civil engineers and ecologist with Hey and Associates to assist with stormwater design and permitting. Additionally, Prairie Land Survey will prepare a survey for the project.

Enclosed is a detailed proposal along with costs and a schedule. We look forward to seeing this great project get built. Feel free to contact me with any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Michelle Kelly".

Michelle A. Kelly, PLA, CPSI
President & Principal Landscape Architect



Kendall County Forest Preserve District

Pickerill-Pigott Forest Preserve: Public Access Phase I OSLAD Development

The Kendall County Forest Preserve District, the Owner, undertook a master plan process in 2018 with the assistance of Upland Design Ltd, the Firm, for the Pickerill-Pigott Forest Preserve. A multi-phase development plan was created for the 96-acre site. In 2019, an IDNR OSLAD grant was awarded for the Phase I development. The Phase I amenities include the following:

- Access Drive
- West Parking Lot
- Entry Drive Circle and ADA Parking
- Loop Trail at Lower Pond
- Trail from Parking Lot to Overlook
- Trail Markers
- High Point Overlook
- Picnic Area Shelter
- Wayfinding Plaza and Signage
- Restroom

The construction budget is \$569,500 for the improvements listed above. The project is to be publically bid as one package.

Project Scope: Upland Design Ltd along with civil engineers and ecologists at Hey and Associates Inc and surveyors from Prairie Land Survey, propose to accomplish the following work items to assist the Forest Preserve with Phase I development at Pickerill-Pigott Forest Preserve. An approximate time line is indicated for each work item, and actual dates will be set to accommodate Kendall County Forest Preserve District needs. The project is to be implemented through public bidding and construction by a general contractor.

Base Information

March-April 2019

Survey: A topographic survey will be completed by an Illinois Registered Land Surveyor, for the areas where paved or gravel construction will occur including the existing drive and turnaround. Areas where only grass trail will be created will not be surveyed. The survey will be used as a base for construction document preparation. See a survey area map attached to the proposal.

Soil Borings: Upland will obtain a quote from a geotechnical company that can perform soil boring and analysis. The District can then hire the boring company directly. The intent of the boring report will be to determine the soil's load bearing capacity as well as the topsoil depths at the proposed construction area.

Wetland Delineation: Unless required by permitting agencies, a wetland delineation will not be part of this phase. The proposed work will be located away from known wetland areas. There is no known flood plain or flood way on the site.

Design Development Plans

April - May 2019

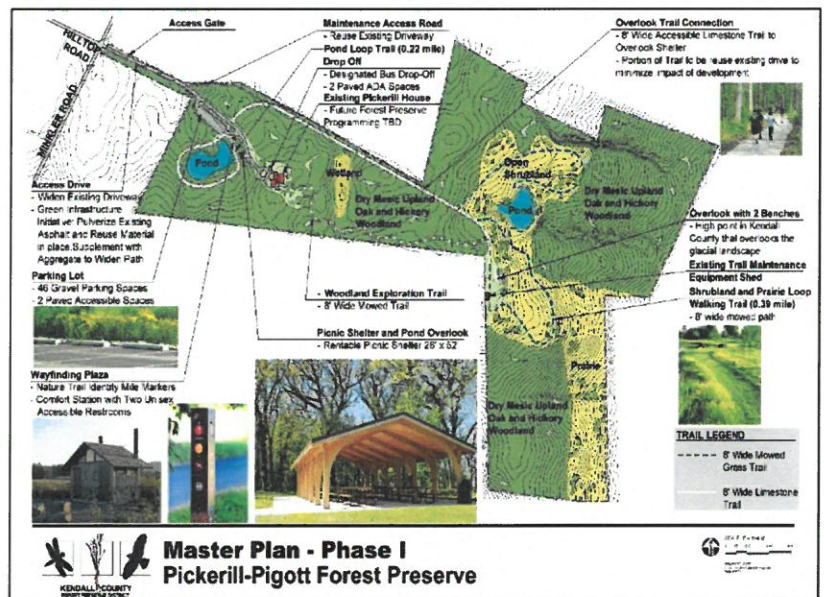
Upland Design Ltd will prepare design development plans based on the proposed elements listed above. The plans will include layout of amenities, site benches, restroom, the picnic shelter and signage. The cost estimate will be updated from the master plan estimate. A meeting will be held with the District's Committee of the Whole to review the plans, preliminary details, costs and chart of furniture including benches and signage. (1 meeting)

Construction Plans, Specifications and Bid Proposal

May - July, 2019

Based on the design development plans, Upland Design will prepare a set of construction plans, specifications and bid proposal for public bidding. Construction documents will address the following:

- Existing Conditions and Removal
- Layout
- Grading and Drainage
- Soil Erosion Prevention
- Proposed Landscape Restoration
- Construction Details
- General and Technical Specifications
- Bid Proposal Form



The specifications will cover each area of construction. A review meeting at 50% and 95% complete construction documents will take place with Kendall County Forest Preserve District. An updated estimate of construction costs will be available for review at this meeting. Comments from this meeting will be incorporated into the documents. (2 meetings)

Permits: Kendall County building and stormwater permits are expected for the project. Plans will be prepared to meet the permit requirements and a pre-submittal meeting with the County will be scheduled to review the project. The new impervious surface requires a Kendall County Stormwater Permit and potential detention area. Working with the Forest Preserve, we will request a variance for the need for stormwater detention on the site. Hey and Associates will model and/or prepare calculations for site stormwater design when required as part of the variance request. Hey will also review and stamp the plans. A creative approach to reduce disturbance while meeting County requirements will be taken. An IEPA NOI permit will be required and the design team will submit this as well. The Forest Preserve will pay for any permit fees.

No work is proposed in floodplain nor wetland areas so IDNR and Corp of Engineer permits are not included in the scope of services. No electrical is expected so electrical permits are not included.

Bidding

August, 2019

The bid documents will be distributed through Accurate Repro who will provide both digital and paper copies as requested by bidders. Upland Design will contact contractors with an invitation to bid. The District will place the legal ad in a local paper and perform any other procedure as required by local purchasing policies. Upland Design will be available to answer questions during bidding, will be present at the bid opening, check bids for math accuracy, and review the bids with staff. If necessary, references will be contacted and a letter summarizing bidding and references will be written. (1 meeting)

Construction Observation

Fall 2019 – Spring 2020

Upon award of a contract, Upland Design staff will make fifteen total sites visits. The District staff will make additional site visits during construction and the District as Owner will engage the general contractor on any work deficiencies, understanding that Upland Design will report and document deficiencies noted during construction visits. Contractor submittals and pay applications will be reviewed by Upland Design Ltd prior to forwarding to the Forest Preserve. Certified Payroll will not be reviewed by Upland Design Ltd. At project completion, the fifteenth site visit will be a walk through with District staff in order to develop a punch list. Upland Design will be available by phone to answer questions, review pay applications and submittals.

(15 site visits)

The Firm shall have the authority to act on behalf of the Owner only to the extent provided in this Agreement. The Firm shall not have control over, charge of, or responsibility for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the construction work, nor shall the Firm be responsible for the Contractor's failure to perform the construction work in accordance with the requirements of the Contract Documents.

IDNR As-Built: Upland Design will prepare an 11" x 17" site plan at the conclusion of construction to show the final project elements in their approximate locations and sizes. This is required for grant reimbursement submittal. It is not a new survey of the site, but a record drawing. The Owner is responsible for completion of all forms required by the IDNR to secure funding of the OSLAD grant. Upland Design can assist with coordination upon request.

Pickerill-Pigott Forest Preserve: Public Access Phase I OSLAD

Professional Fees

The following lump sum fees are for the professional services listed herein including landscape architecture, civil engineering and survey professionals. Fees will be charged for work completed and invoicing will describe the work.

Site Survey	\$ 4,800
Design Development	\$ 5,200
Construction Documents	\$16,950
Permitting	\$ 9,800
Bidding	\$ 1,820
Construction Observation	\$ 13,930
Total Professional Fee	\$52,500

Estimate of Permit Fees:

IEPA NOI Permit: \$1,000 (a request to waive this may be granted)

County Stormwater Water Review Fee: \$3,000 (actual review costs for project will be charged)

County Building Permit: Estimate \$322 (they charge ½ price for government agencies)

Soil Boring Estimate: \$3,000

Estimated Reimbursable Costs:

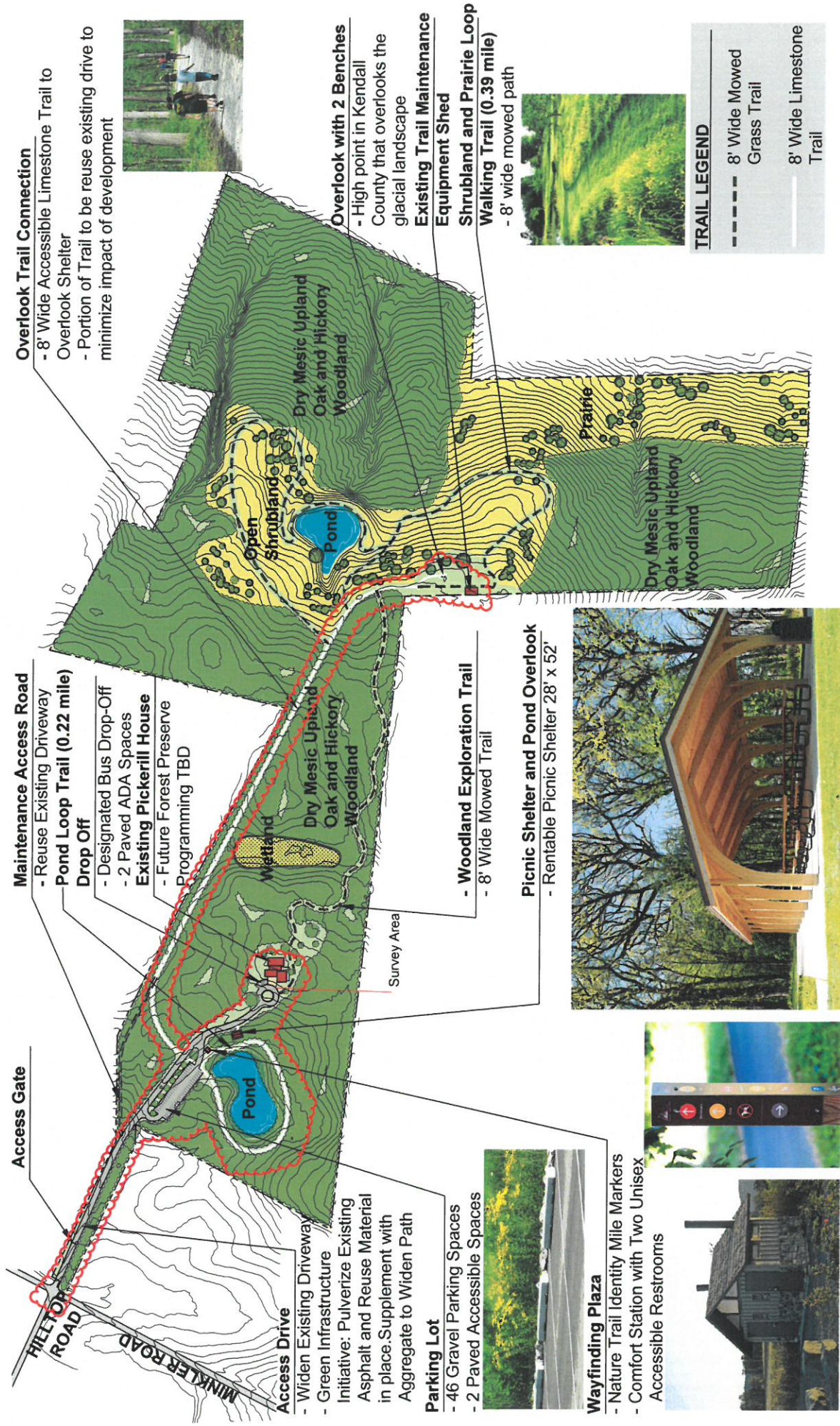
Reimbursable items will include plotting and printing of drawings at the direct cost to Upland Design Ltd and mileage reimbursement at the current IRS reimbursement rate. The estimate of reimbursable items for this project including printing plans for permit review is \$1,800.

Optional Wetland Delineation Services

Western half of property \$ 3,500

Entire 96 Acre Site: \$4,750

Corp of Engineer Wetland Jurisdictional Review: \$900



Overlook Trail Connection

- 8' Wide Accessible Limestone Trail to Overlook Shelter
- Portion of Trail to be reuse existing drive to minimize impact of development



Overlook with 2 Benches

- High point in Kendall County that overlooks the glacial landscape

Existing Trail Maintenance Equipment Shed

Shrubland and Prairie Loop Walking Trail (0.39 mile)

- 8' wide mowed path



TRAIL LEGEND

- 8' Wide Mowed Grass Trail
- 8' Wide Limestone Trail

Maintenance Access Road

- Reuse Existing Driveway

Pond Loop Trail (0.22 mile) Drop Off

- Designated Bus Drop-Off
- 2 Paved ADA Spaces

Existing Pickerill House

- Future Forest Preserve Programming TBD

Woodland Exploration Trail

- 8' Wide Mowed Trail

Picnic Shelter and Pond Overlook

- Rentable Picnic Shelter 28' x 52'



Access Gate

Access Drive

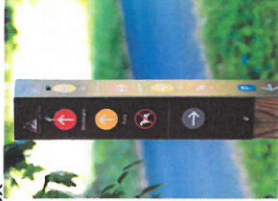
- Widen Existing Driveway
- Green Infrastructure Initiative: Pulverize Existing Asphalt and Reuse Material in place. Supplement with Aggregate to Widen Path

Parking Lot

- 46 Gravel Parking Spaces
- 2 Paved Accessible Spaces

Wayfinding Plaza

- Nature Trail Identity Mile Markers
- Comfort Station with Two Unisex Accessible Restrooms



Master Plan - Phase I Pickerill-Pigott Forest Preserve

SCALE: 1" = 150'-0"

0 150' 300' 450'

North

August 17, 2018
Project No. 16
Project MDC2