

firmPrtClaim

Kendall County

COMBINED Claims Listing

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03/25/19

Vendor# Name

Invoice #

Description

Date

Budget #

Account Description

Dist Amount

FOREST PRESERVE EXPENDITURE

228 111514 KONICA MINOLTA BUSINESS SOLIUTI 9005498967

MONTHLY - CLICKS FEB

03/28/19

27020006200

OFFICE SUPPLIES & POSTAGE

409.72

409.72*
** ghaughe

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
229	011359 AMEREN IP	3/15/19:MILL	MILLBROOK SOUTH	03/28/19	27020006351	ELECTRIC	35.42 35.42*
230	141562 NORTHERN IL RAPTOR REHAB & EDU 32471		NB-RAPTOR PROGRAM	03/28/19	27020007079	ENVIRONMENTAL EDUC PRESEN	300.00 300.00*
ELLIS HOUSE							745.14*
231	130506 MENARDS	43924	ELLIS-MAINT SUPPLIES	03/28/19	27021007080	GROUND & MAINT - ELLIS H	58.72 58.72*
ELLIS BARN							58.72*
232	101297 JOHN DEERE FINANCIAL	3/1/19:EL	ELLIS-SUPPLIES	03/28/19	27021017080	GROUND & MAINT - ELLIS B	62.44 62.44*
ELLIS CAMPS							62.44*
233	130450 MEGAN SAPP EQUINE MASSAGE	1:ELLIS	ELLIS-VET CARE	03/28/19	27021107084	VEI & FARRIER - ELLIS CAM	40.00 40.00*
ELLIS RIDING LESSONS							40.00*
234	101297 JOHN DEERE FINANCIAL	3/1/19:EL	ELLIS-ANIMAL SUPPLIE	03/28/19	27021117082	ANIMAL CARE & SUPPLIES -	15.36 15.36*
235	130450 MEGAN SAPP EQUINE MASSAGE	1:ELLIS	ELLIS-VET CARE	03/28/19	27021117084	VEI & FARRIER - ELLIS RID	40.00 40.00*
ELLIS BIRTHDAY PARTIES							55.36*
236	130450 MEGAN SAPP EQUINE MASSAGE	1:ELLIS	ELLIS-VET CARE	03/28/19	27021127084	VEI & FARRIER - ELLIS B-D	40.00 40.00*
HOOVER							40.00*
237	140937 NICOR	3/13/19:SHOP	HOOVER SHOP	03/28/19	27022006860	HOOVER - GAS	45.65
238	140937 NICOR	3/13/19:MOON	MOONSEED	03/28/19	27022006860	HOOVER - GAS	35.98
239	140937 NICOR	3/13/19:HOUSE	HOOVER HOUSE	03/28/19	27022006860	HOOVER - GAS	88.07
240	140937 NICOR	3/13/19:MAINT	HOOVER MAINT BLDG	03/28/19	27022006860	HOOVER - GAS	152.82
241	140937 NICOR	3/13/19:BLAZING	BLAZING STAR	03/28/19	27022006860	HOOVER - GAS	164.08
242	140937 NICOR	3/13/19:KING	KINGFISHER	03/28/19	27022006860	HOOVER - GAS	165.85
243	140937 NICOR	3/13/19:ROOKERY	HOOVER ROOKERY	03/28/19	27022006860	HOOVER - GAS	160.05

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
244	140937 NICOR	3/15/19:ML	MEADOWHAWK	03/28/19	27022006860	HOOVER - GAS	43.51 856.01*
245	031510 COMMONWEALTH EDISON	3/5/19:HOUSE	HOOVER HOUSE	03/28/19	27022006861	HOOVER - ELECTRIC	82.00
246	031510 COMMONWEALTH EDISON	3/7/19:BATHHOU	HOOVER BATHHOUSE	03/28/19	27022006861	HOOVER - ELECTRIC	514.23
247	031510 COMMONWEALTH EDISON	3/5/19:MULTIPLE	HOOVER MULTIPLES	03/28/19	27022006861	HOOVER - ELECTRIC	1,370.43 1,966.66*
248	130506 MENARDS	44437	HOOVER-SHOP	03/28/19	27022006863	HOOVER - SHOP SUPPLIES	18.87
249	130506 MENARDS	43834	HOOVER-SHOP SUPPLIES	03/28/19	27022006863	HOOVER - SHOP SUPPLIES	129.37
250	141587 NORTHERN SAFETY CO, INC	9033356940	HOOVER-GLOVES	03/28/19	27022006863	HOOVER - SHOP SUPPLIES	122.59 270.83*
251	130506 MENARDS	44437	HOOVER-BLDG SUPPLIES	03/28/19	27022006864	HOOVER - BUILDING MAINTEN	29.58
252	130506 MENARDS	43834	HOOVER-ML SUPPLIES	03/28/19	27022006864	HOOVER - BUILDING MAINTEN	64.52
253	180081 R.J. O'NEIL, INC	J71148	HOOVER-TANKLESS WATE	03/28/19	27022006864	HOOVER - BUILDING MAINTEN	924.50
254	180925 RIEMENSCHNEIDER ELECTRIC	12272	HOOVER-BATHROOMS	03/28/19	27022006864	HOOVER - BUILDING MAINTEN	179.88 1,198.48*
255	040538 DEKANE EQUIPMENT CORP	IA62660	HOOVER-KUBOTA-FILTER	03/28/19	27022006865	HOOVER - GROUNDS MAINTENA	262.10 262.10*
256	120010 KRISTY LAGGER	19-00004	ML SEC DEP RTN	03/28/19	27022007088	HOOVER SECURITY DEPOSIT R	180.00
257	131330 DEBRA MOHLER	18-00187	ML SEC DEP RTN	03/28/19	27022007088	HOOVER SECURITY DEPOSIT R	400.00
258	161551 MICHELE POREDA	19-00061	ML SEC DEP RTN	03/28/19	27022007088	HOOVER SECURITY DEPOSIT R	47.50
259	190342 ANGIE SCHILTZ	18-00269	BUNKHOUSE SEC DEP RT	03/28/19	27022007088	HOOVER SECURITY DEPOSIT R	100.00
260	230095 JEFF WADE	18-00317	BUNKHOUSE SEC DEP RT	03/28/19	27022007088	HOOVER SECURITY DEPOSIT R	200.00 927.50*
ENV ED CAMPS							5,481.58*
261	080902 AMY HICKMAN	3/19/19:CAMP	CAMP REFUND	03/28/19	27023026849	ENV EDUC - CAMPS EXPENSE	220.00 220.00*
NATURAL AREA VOLUNTEER							220.00*
262	110415 KAT	2-16-19:FEST	WINTERFEST-TRANSIT S	03/28/19	27024006835	NATURAL AREA VOLUNTEER SU	50.00 50.00*
ENV ED CAMPS							220.00*
Total NATURAL AREA VOLUNTEER							50.00*
263	012061 ATLAS BOBCAT	BV8981	HOOVER-MIRROR REPAIR	03/28/19	27025006216	EQUIP - GROUNDS & NATURAL	66.89
264	012061 ATLAS BOBCAT	BV8962	HOOVER-BELT	03/28/19	27025006216	EQUIP - GROUNDS & NATURAL	25.23
265	130506 MENARDS	44437	HOOVER-BOBCAT	03/28/19	27025006216	EQUIP - GROUNDS & NATURAL	39.77
266	150850 O'MALLEY WELDING & FABRICATING	18618	HOOVER-EQUIP REPAIR	03/28/19	27025006216	EQUIP - GROUNDS & NATURAL	20.00 151.89*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
267 110531	KENDALL CO HIGHWAY DEPT	MAR 2019	2018-19 SALT	03/28/19	27025006217	FUEL - GAS & OIL	1,429.38 1,429.38*
268 190563	SERVICE SANITATION, INC	3/8/19	PORTABLE RESTROOMS	03/28/19	27025006847	REFUSE PICKUP - GROUNDS &	67.00 67.00*
269 140937	NICOR	3/12/19:MILL	MILLBROOK SOUTH	03/28/19	27025006848	GAS - GROUNDS & NATURAL R	104.33
270 140937	NICOR	3/12/19:HARRIS	HARRIS	03/28/19	27025006848	GAS - GROUNDS & NATURAL R	206.54 310.87*

Total GROUNDS & NATURAL RESOURCES 1,959.14*

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Kendall County

COMBINED Claims Listing

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Vendor# Name

Invoice #

Description

Date

Budget #

Account Description

Dist Amount

FP BOND PROCEEDS 2007

343 010162 A&B EXTERIORS, LLC.

4180

HARRIS SHELTER 4 IMP

03/28/19

95020006859

BUILDING IMPROVEMENTS / D

8,057.52

dguritz

8,057.52*

Total FP BOND PROCEEDS 2007

8,057.52*

GRAND TOTAL

\$16,769.90

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 02/28/19

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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	.00	.00	.00
27010001135 INTEREST INCOME	700.00	138.92	277.32	39.62
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	.00	.00
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	.00	11,602.19	7.68
27010001518 SECURITY DEPOSITS	.00	.00	.00	.00
27010001519 CREDIT CARD FEE	3,000.00	142.15	503.15	16.77
	757,104.00*	281.07*	12,382.66*	1.64*
Expenditures:				
27020003913 CONTINGENCY	.00	.00	.00	.00
27020006101 SALARY - FULL TIME	142,035.00	10,963.12	32,737.75	23.05
27020006102 SALARY - PART-TIME	14,250.00	487.50	1,190.10	8.35
27020006115 BOARD PER DIEM	3,200.00	432.00	1,150.00	35.94
27020006128 SALRIES - PART-TIME - ENVIRONMENTAL	.00	.00	.00	.00
27020006151 CONTRACTUAL RECORDER	.00	.00	.00	.00
27020006200 OFFICE SUPPLIES & POSTAGE	7,700.00	780.00	1,773.28	23.03
27020006203 DUES/MEMBERSHIPS	1,200.00	.00	275.00	22.92
27020006204 CONFERENCES	2,000.00	115.00	269.80	13.49
27020006207 TELEPHONE	.00	.00	.00	.00
27020006209 LEGAL PUBLICATIONS	400.00	.00	169.88	42.47
27020006215 CONTRACTUAL SERVICE	2,250.00	.00	.00	.00
27020006216 EQUIPMENT	.00	.00	.00	.00
27020006300 TRANSFER TO IMRF/SS FUND	24,287.00	1,740.96	5,359.48	22.07
27020006351 ELECTRIC	2,940.00	306.06	867.82	29.52
27020006549 AUDIT FUND	7,750.00	7,500.00	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	5,063.70	12.99
27020006841 JIM PHILLIPS MEMORIAL EXPENSES	.00	.00	.00	.00
27020006843 PROMOTION/PUBLICITY	5,000.00	1,250.65	1,570.25	31.41
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	1,500.00	1,500.00	.00
27020006855 LAND ACQUISITION - GRANTS	.00	.00	.00	.00
27020006859 INSURANCE DEDUCTABLE	10,000.00	.00	.00	.00
27020007079 ENVIRONMENTAL EDUC PRESENTERS	.00	.00	.00	.00
27020007088 SECURITY DEPOSIT REFUNDS	.00	.00	.00	.00
27020007090 CREDIT CARD FEE	4,000.00	335.21	690.12	17.25
27020009999 CAPITAL EXPENDITURES	.00	.00	.00	.00
	314,970.00*	27,106.95*	60,987.63*	19.36*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 02/28/19

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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	685.34	1,824.34	20.61
27021006301	IMRF & SS EXPENSE - ELLIS HOUSE	1,240.00	97.75	265.23	21.39
27021007075	MEDICAL INS - ELLIS HOUSE	.00	.00	.00	.00
27021007076	UTILITIES - ELLIS HOUSE	6,420.00	1,129.92	1,849.73	28.81
27021007077	OFFICE SUPPLIES & POSTAGE - ELLIS HO	1,000.00	110.78	330.26	33.03
27021007079	VOLUNTEER EXP - ELLIS	.00	.00	.00	.00
27021007080	GROUND & MAINT - ELLIS HOUSE	5,500.00	116.36	1,000.49	18.19
27021007085	MEMBERSHIPS - ELLIS HOUSE	.00	.00	.00	.00
27021007090	CREDIT CAR FEE EXPENSE - ELLIS	.00	.00	.00	.00
		23,011.00*	2,140.15*	5,270.05*	22.90*

ELLIS BARN					
Receipts:					
27011011570	ELLIS CENTER BARN	.00	.00	.00	.00
		.00*	.00*	.00*	.00*
Expenditures:					
27021016122	SALARY PT - ELLIS BARN	8,851.00	981.30	2,527.03	28.55
27021016301	IMRF & SS EXP - ELLIS BARN	1,240.00	114.97	291.67	23.52
27021017075	MEDICAL INS - ELLIS BARN	.00	.00	.00	.00
27021017076	UTILITIES - ELLIS BARN	6,420.00	.00	.00	.00
27021017080	GROUND & MAINT - ELLIS BARN	2,000.00	202.87	421.43	21.07
27021017085	MEMBERSHIPS - ELLIS BARN	.00	.00	.00	.00
		18,511.00*	1,299.14*	3,240.13*	17.50*

ELLIS GROUNDS					
Receipts:					
27011021570	ELLIS CENTER GROUNDS	.00	.00	.00	.00
		.00*	.00*	.00*	.00*
Expenditures:					
27021026122	SALARY PT - ELLIS GROUNDS	17,701.00	1,769.14	3,873.07	21.88
27021026301	IMRF & SS EXP - ELLIS GROUNDS	2,480.00	254.52	536.62	21.64
27021027075	MEDICAL INS - ELLIS GROUNDS	.00	.00	.00	.00
27021027076	UTILITIES - ELLIS GROUNDS	.00	.00	.00	.00
27021027080	GROUND & MAINT - ELLIS GROUNDS	5,500.00	450.90	649.15	11.80
27021027085	MEMBERSHIPS - ELLIS GROUNDS	.00	.00	.00	.00
		25,681.00*	2,474.56*	5,058.84*	19.70*

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	.00	14.33	1.43

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 02/28/19

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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	50.33	278.66	30.96
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*	50.33*	300.67*	3.59*

 ELLIS RIDING LESSONS

Receipts:

2701111335 DONATIONS - ELLIS EQUESTRIAN CENTER	500.00	2.50	102.50	20.50
2701111570 ELLIS CENTER RIDING LESSONS	36,000.00	1,419.47	6,829.47	18.97
	36,500.00*	1,421.97*	6,931.97*	18.99*

Expenditures:

27021116122 SALARY PT - ELLIS CENTER RIDING LES	25,414.00	1,331.04	6,492.41	25.55
27021116301 IMRF & SS EXP - ELLIS RIDING LESSON	2,124.00	142.60	638.19	30.05
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	186.92	1,391.72	69.59
27021117083 HORSES ACQ & TACK - ELLIS RIDING LE	1,080.00	.00	.00	.00
27021117084 VET & FARRIER - ELLIS RIDING LESSON	1,800.00	50.33	353.66	19.65
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*	1,710.89*	8,875.98*	26.65*

 ELLIS BIRTHDAY PARTIES

Receipts:

27011121570 ELLIS CENTER BIRTHDAY PARTIES	8,000.00	365.00	1,215.00	15.19
	8,000.00*	365.00*	1,215.00*	15.19*

Expenditures:

27021126122 SALARY PT - ELLIS CENTER BIRTHDAY P	5,000.00	319.88	1,185.55	23.71
27021126301 IMRF & SS EXP - ELLIS B-DAY PARTIES	500.00	44.55	166.45	33.29
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	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	50.34	278.68	30.96
27021127086 UNIFORMS - ELLIS B-DAY PARTIES	60.00	.00	.00	.00
27021127087 PROG SUPPLIES - ELLIS B-DAY PARTIES	700.00	125.21	359.75	51.39
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*	539.98*	2,095.22*	24.80*

 ELLIS PUBLIC PROGRAMS

Receipts:

27011131570 ELLIS CENTER PUBLIC PROGRAMS	5,000.00	180.00	380.00	7.60
	5,000.00*	180.00*	380.00*	7.60*

Expenditures:

27021136122 SALARY PT - ELLIS CENTER PUBLIC PRO	3,000.00	240.00	344.33	11.48
27021136301 IMRF & SS EXP - ELLIS PUBLIC PROG E	400.00	18.36	29.52	7.38
27021137075 MEDICAL INS - ELLIS CENTER PUBLIC P	.00	.00	.00	.00
27021137079 VOLUNTEER EXP - ELLIS PUBLIC PROG	500.00	.00	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

KENDALL COUNTY TREASURER
 FUND BALANCES
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27021137090 CREDIT CARD FEE EXP - ELLIS PUBLIC	.00	.00	.00	.00
	3,900.00*	258.36*	506.99*	13.00*

SUNRISE CENTER				
Receipts:				
27011141570 SUNRISE CENTER NORTH LICENSE AGREEM	24,600.00	1,950.00	4,250.00	17.28
	24,600.00*	1,950.00*	4,250.00*	17.28*
Expenditures:				
27021146122 SALARY PT - SUNRISE CENTER NORTH	15,000.00	1,491.57	4,156.81	27.71
27021146301 IMRF/SS EXPENSE - SUNRISE CENTER N	1,690.00	136.61	403.72	23.89
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*	1,628.18*	4,560.53*	21.52*

ELLIS WEDDINGS				
Receipts:				
27011201517 SECURITY DEPOSIT REV - ELLIS WEDDIN	10,000.00	.00	3,000.00	30.00
27011201570 ELLIS CENTER WEDDINGS	40,000.00	600.00	1,960.00	4.90
	50,000.00*	600.00*	4,960.00*	9.92*
Expenditures:				
27021206122 SALARY PT - ELLIS CENTER WEDDINGS	13,015.00	123.75	2,915.09	22.40
27021206301 IMRF & SS EXP - ELLIS WEDDINGS EXP	996.00	9.47	450.93	45.27
27021207075 MEDICAL INS - ELLIS CENTER WEDDINGS	.00	-2.20	.00	.00
27021207078 REFUSE PICKUP - ELLIS	1,500.00	117.57	234.60	15.64
27021207081 PROMO/PUBLICITY - ELLIS WEDDINGS	2,000.00	490.00	490.00	24.50
27021207086 UNIFORMS - ELLIS WEDDINGS	50.00	.00	.00	.00
27021207088 ELLIS SECURITY DEPOSIT REFUNDS	4,000.00	.00	110.00	2.75
27021207089 EVENT TENT LEASE - ELLIS WEDDINGS	15,255.00	15,255.00	15,255.00	100.00
27021207090 CREDIT CARD FEE EXP - ELLIS WEDDING	.00	.00	.00	.00
	36,816.00*	15,993.59*	19,455.62*	52.85*

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	.00	540.00	12.00
	5,100.00*	.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	720.00	865.00	21.63
	4,000.00*	720.00*	865.00*	21.63*
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*

KENDALL COUNTY TREASURER
 FUND BALANCES
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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	750.00	14.29
27012001518 SECURITY DEPOSIT REV - HOOVER	.00	.00	.00	.00
27012001519 HOOVER CREDIT CARD REVENUE	.00	.00	.00	.00
	5,250.00*	250.00*	750.00*	14.29*
Expenditures:				
27022006126 SALARY FT - HOOVER GROUNDS	25,038.00	1,926.00	5,763.57	23.02
27022006127 SALARY PT - HOOVER GROUNDS	24,963.00	1,887.08	5,103.76	20.45
27022006300 IMRF/SS EXP - HOOVER GROUNDS	7,747.00	480.41	1,294.04	16.70
27022006839 MEDICAL INS - HOOVER GROUNDS	6,676.00	427.75	1,287.01	19.28
27022006860 HOOVER - GAS	5,300.00	1,626.22	2,373.88	44.79
27022006861 HOOVER - ELECTRIC	15,000.00	1,912.28	5,150.22	34.33
27022006862 HOOVER - OTHER UTILITIES	6,500.00	.00	285.00	4.38
27022006863 HOOVER - SHOP SUPPLIES	2,000.00	25.86	731.19	36.56
27022006864 HOOVER - BUILDING MAINTENANCE	9,800.00	1,761.93	2,044.36	20.86
27022006865 HOOVER - GROUNDS MAINTENANCE	3,500.00	885.55	2,266.99	64.77
27022006866 HOOVER - OTHER EXPENSES	3,000.00	89.50	329.98	11.00
27022007088 HOOVER SECURITY DEPOSIT REFUND	13,000.00	655.00	1,752.50	13.48
27022007090 HOOVER CREDIT CARD FEE EXPENSE	.00	.00	.00	.00
	122,524.00*	11,677.58*	28,382.50*	23.16*

HOOVER BUNKHOUSE				
Receipts:				
27012011513 HOOVER BUNKHOUSE RENTAL REVENUE	33,525.00	3,677.50	10,772.50	32.13
27012011518 SECURITY DEPOSIT REV - HOOVER BUNKH	6,000.00	300.00	1,300.00	21.67
	39,525.00*	3,977.50*	12,072.50*	30.54*
Expenditures:				
27022016126 SALARY FT - HOOVER BUNKHOUSE	12,519.00	963.00	2,881.79	23.02
27022016127 SALARY PT - HOOVER BUNKHOUSE	12,482.00	943.61	2,552.36	20.45
27022016300 IMRF/SS EXP - HOOVER BUNKHOUSE	3,874.00	240.21	647.30	16.71
27022016839 MEDICAL INS - HOOVER BUNKHOUSE	3,337.00	213.88	643.51	19.28
27022017088 SECURITY DEPOSIT REFUNDS - HOOVER B	.00	.00	.00	.00
	32,212.00*	2,360.70*	6,724.96*	20.88*

HOOVER CAMPSITE				
Receipts:				
27012021513 HOOVER CAMPSITE RENTAL REVENUE	4,750.00	195.00	620.00	13.05
27012021518 SECURITY DEPOSIT REV - HOOVER CAMPS	.00	.00	.00	.00
	4,750.00*	195.00*	620.00*	13.05*
Expenditures:				
27022026126 SALARY FT - HOOVER CAMPSITE	6,260.00	481.50	1,440.90	23.02
27022026127 SALARY PT - HOOVER CAMPSITE	6,241.00	471.85	1,276.35	20.45
27022026300 IMRF/SS EXP - HOOVER CAMPSITE	1,937.00	120.11	325.24	16.79
27022026839 MEDICAL INSURANCE - HOOVER CAMPSITE	1,669.00	106.94	321.76	19.28
27022027088 SECURITY DEPOSIT REFUNDS - HOOVER C	.00	.00	.00	.00
	16,107.00*	1,180.40*	3,364.25*	20.89*

HOOVER MEADOWHAWK LODGE				
Receipts:				
27012031513 HOOVER MEADOWHAWK RENTAL REVENUE	16,500.00	1,635.00	3,297.50	19.98
27012031518 SECURITY DEPOSIT REV. - HOOVER MEAD	9,000.00	2,902.50	5,185.00	57.61
	25,500.00*	4,537.50*	8,482.50*	33.26*
Expenditures:				
27022036126 SALARY FT - HOOVER MEADOWHAWK	6,260.00	481.50	1,440.90	23.02

KENDALL COUNTY TREASURER
 FUND BALANCES
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	Budget	MTD	YTD	%Budget
27022036127 SALARY TP - HOOVER MEADOWHAWK	6,241.00	471.65	1,275.30	20.43
27022036300 IMRF/SS EXP - HOOVER MEADOWHAWK	1,937.00	120.09	323.46	16.70
27022036839 MEDICAL INSURANCE - HOOVER MEADOWHA	1,669.00	106.94	321.76	19.28
27022037088 SECURITY DEPOSIT REFUNDS - HOOVER M	.00	.00	.00	.00
	16,107.00*	1,180.18*	3,361.42*	20.87*

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	2,452.00	5,794.00	16.55
	35,000.00*	2,452.00*	5,794.00*	16.55*

Expenditures:

27023016103 ENV. EDUC. FT SALARY - SCHOOL PROGR	13,000.00	999.92	3,033.32	23.33
27023016128 ENV. EDUC. PT SALARY - SCHOOLS PROG	22,000.00	1,750.50	4,445.41	20.21
27023016300 IMRF/SS FUND EXP - ENV EDUC SCHOOL	4,339.00	289.30	833.67	19.21
27023016839 MEDICAL INS - ENV EDUCATION SCHOOL	.00	.00	.00	.00
27023016849 ENV EDUC - SCHOOL PROG EXPENSE	1,000.00	.00	7.99	.80
27023017088 SECURITY DEPOSIT REFUNDS - ENV ED S	.00	.00	.00	.00
	40,339.00*	3,039.72*	8,320.39*	20.63*

ENV ED CAMPS

Receipts:

27013021507 ENV. EDUC. - CAMPS	30,000.00	3,310.00	5,070.00	16.90
	30,000.00*	3,310.00*	5,070.00*	16.90*

Expenditures:

27023026103 ENV. EDUC. FT SALARY - CAMPS EXP.	8,200.00	630.72	1,904.50	23.23
27023026128 ENV. EDUC. PT SALARY - CAMPS EXP.	19,000.00	15.00	922.05	4.85
27023026300 IMRF/SS FUND EXP - ENV EDUC CAMPS	3,800.00	99.16	380.32	10.01
27023026839 MEDICAL INSURANCE - ENV EDUCATION C	.00	.00	.00	.00
27023026849 ENV EDUC - CAMPS EXPENSE	1,750.00	3.96	73.38	4.19
27023027088 SECURITY DEPOSIT REFUNDS - ENV ED C	.00	.00	.00	.00
	32,750.00*	748.84*	3,280.25*	10.02*

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	1,050.00	24,042.43	27.82
	88,430.00*	1,050.00*	24,042.43*	27.19*

Expenditures:

27023036103 ENV. EDUC. FT SALARY - NATURAL BEGI	.00	.00	.00	.00
27023036128 ENV. EDUC. PT SALARY - NATURAL BEGI	53,475.00	4,901.31	14,035.81	26.25
27023036300 IMRF/SS FUND EXP - ENV EDUC NATURAL	6,452.00	570.16	1,723.30	26.71
27023036839 MEDICAL INS. - ENV EDUC. NATURAL BE	.00	.00	.00	.00
27023036849 ENV EDUC - NATURAL BEGINNINGS EXP	4,000.00	296.22	953.84	23.85
27023037088 SECURITY DEPOSIT REFUNDS - ENV ED N	.00	.00	.00	.00
	63,927.00*	5,767.69*	16,712.95*	26.14*

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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	167.00	1,767.00	29.45
		6,000.00*	167.00*	1,767.00*	29.45*
Expenditures:					
27023046103	ENV. EDUC. FT SALARY - OTHER PUBLIC	1,200.00	93.06	277.99	23.17
27023046128	ENV. EDUC. PT SALARY - OTHER PUBLIC	7,000.00	613.40	979.20	13.99
27023046300	IMRF/SS FUND EXP - ENV EDUC OTHER P	900.00	61.38	120.07	13.34
27023046839	MEDICAL INS - ENV EDUC OTHER PUBLIC	.00	.00	.00	.00
27023046849	ENV EDUC - OTHER PUBLIC PROG EXPENS	600.00	.00	65.00	10.83
27023047088	SECURITY DEPOSIT REFUNDS - ENV ED O	.00	.00	.00	.00
		9,700.00*	767.84*	1,442.26*	14.87*

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	95.09	19.94
27023056128	ENV. EDUC. PT SALARY - LAWS OF NATU	2,575.00	178.85	442.65	17.19
27023056300	IMRF/SS FUND EXP - ENV EDUC LAWS OF	300.00	19.29	49.15	16.38
27023056839	MEDICAL INS - ENV EDUC LAWS OF NATU	.00	.00	.00	.00
27023056849	ENV EDUC - LAWS OF NATURE EXPENSE	550.00	24.96	78.91	14.35
		3,902.00*	259.16*	665.80*	17.06*

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	513.75	963.75	.00
27023066300	IMRF/SS FUND EXP - ENV EDUC OTHER E	.00	39.30	73.72	.00
27023066839	MEDICAL INS - ENV EDUC OTHER EXPENS	.00	.00	.00	.00
27023066849	ENV EDUC - OTHER EXP (CONTRACTUAL I	.00	.00	.00	.00
		.00*	553.05*	1,037.47*	.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	416.56	416.56	83.31
27024006839	MEDICAL INS - NATURAL AREA VOLUNTEE	.00	.00	.00	.00
27024006856	NATURAL AREA MGT SUPPLIES	.00	.00	.00	.00
		500.00*	416.56*	416.56*	83.31*

KENDALL COUNTY TREASURER
 FUND BALANCES
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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	500.00	500.00	100.00
27015001500 PICNIC & SHELTER RENTAL	6,200.00	425.00	575.00	9.27
27015001503 PRESERVE IMPROVEMENTS - GRANTS	3,500.00	.00	317.83	9.08
	11,200.00*	925.00*	1,392.83*	12.44*
Expenditures:				
27025006101 SALARY - FULL TIME GROUNDS & NATURA	148,502.00	6,399.84	33,890.49	22.82
27025006102 SALARY - PART TIME GROUNDS & NATURA	25,346.00	1,586.67	4,667.33	18.41
27025006207 TELEPHONE - GROUNDS & NATURAL RESOU	10,500.00	875.32	2,630.63	25.05
27025006216 EQUIP - GROUNDS & NATURAL RESOURCES	12,000.00	1,075.95	4,518.96	37.66
27025006217 FUEL - GAS & OIL	13,500.00	958.80	2,382.92	17.65
27025006240 UNIFORMS	1,500.00	55.00	264.98	17.67
27025006300 IMRF/SS EXP - GROUNDS & NAT RESOURC	25,919.00	610.97	2,949.68	11.38
27025006837 PRESERVE IMPROV - GR & NATURAL RESO	5,500.00	500.00	745.19	13.55
27025006839 MEDICAL INS - GROUNDS & NAT RESOURC	40,498.00	2,597.63	9,537.84	23.55
27025006847 REFUSE PICKUP - GROUNDS & NATURAL R	6,750.00	376.39	845.69	12.53
27025006848 GAS - GROUNDS & NATURAL RESOURCES	3,025.00	340.08	1,648.61	54.50
27025006853 PRESERVE IMPROVEMENTS	.00	.00	.00	.00
27025006856 NATURAL AREAS MGMT SUPPLIES	.00	.00	.00	.00
27025007088 SECURITY DEPOSIT REFUNDS - SHELTER	.00	.00	.00	.00
27025007089 SUPPLIES - SHOP	5,000.00	.00	440.67	8.81
	298,040.00*	15,376.65*	64,522.99*	21.65*

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	1,054.18	2,233.41	42.14
27026006853 PRESERVE IMPROVEMENTS - PICKERILL P	.00	.00	.00	.00
27026007089 SUPPLIES - PICKERILL PIGOTT	500.00	.00	.00	.00
	17,817.00*	1,054.18*	2,233.41*	12.54*
Ending Balance 02/28/19			185,205.31	

RESTRICTED SUBAT FP FUND

Beginning Balance 12/01/18			860,059.90	
Receipts:				
28010001135 INTEREST	10,000.00	1,772.84	3,472.70	34.73
28010001320 PROJECT FUND REVENUE	.00	.00	.00	.00
	10,000.00*	1,772.84*	3,472.70*	34.73*
Expenditures:				
28020006650 PROJECT FUND EXPENSE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 02/28/19			863,532.60	

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/19

3 Month Budget Percent = 25.0%

FOREST PRESERVES & PROGRAMS

Beginning Balance

Revenue			
Revenue - Administration	65.3%	757,104	12,383
Revenue - Ellis House & Equestrian Center	12.4%	143,200	19,292
Revenue - Hoover FP	6.5%	75,025	21,925
Revenue - Env. Education	14.1%	162,930	36,673
Revenue - Natural Area Volunteers	0.0%	500	-
Revenue - Grounds & Natural Resources	1.0%	11,200	1,393
Revenue - Pickerill Pigott FP	0.8%	9,400	-
Total Revenue	99.2%	1,159,359	91,666

Expenditure

Expenditure - Administration	27.4%	314,970	60,988
Expenditure - Ellis House & Equestrian Center	15.7%	180,381	49,364
Expenditure - Hoover FP	16.3%	186,896	41,833
Expenditure - Env. Education	13.1%	150,618	31,459
Expenditure - Natural Area Volunteers	0.0%	500	417
Expenditure - Grounds & Natural Resources	25.9%	298,040	64,523
Expenditure - Pickerill Pigott FP	1.6%	17,817	2,233
Total Expenditure	99.4%	1,149,222	250,817

ENDING BAL

Surplus/(Deficit)

	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	12,383	739,247	20,760	-8,377	-40%
Revenue - Ellis House & Equestrian Center	143,200	19,292	118,247	23,965	-4,673	-19%
Revenue - Hoover FP	75,025	21,925	64,275	21,816	109	0%
Revenue - Env. Education	162,930	36,673	154,146	34,129	2,544	7%
Revenue - Natural Area Volunteers	500	-	2,000	-	83	6%
Revenue - Grounds & Natural Resources	11,200	1,393	20,200	1,310	-83	-1%
Revenue - Pickerill Pigott FP	9,400	-	20,200	1,310	-10,800	-113%
Total Revenue	1,159,359	91,666	1,098,115	101,980	(10,314)	-10%
Expenditure						
Expenditure - Administration	314,970	60,988	310,345	51,506	9,482	18%
Expenditure - Ellis House & Equestrian Center	180,381	49,364	157,310	45,676	3,688	8%
Expenditure - Hoover FP	186,896	41,833	170,628	39,604	2,229	6%
Expenditure - Env. Education	150,618	31,459	142,478	34,049	-2,590	-8%
Expenditure - Natural Area Volunteers	500	417	500	-	500	100%
Expenditure - Grounds & Natural Resources	298,040	64,523	306,353	72,238	-7,715	-11%
Expenditure - Pickerill Pigott FP	17,817	2,233	20,200	1,310	-2,967	-14%
Total Expenditure	1,149,222	250,817	1,087,614	243,073	7,744	3%
ENDING BAL	\$ 354,493	\$ 185,205	\$ 320,339	\$ 168,745	\$ 16,461	9.8%
Surplus/(Deficit)	\$ 10,137	\$ (159,151)	\$ 10,501	\$ (141,093)	\$ (18,058)	-172%

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/19

3 Month Budget Percent = 25.0%

FOREST PRESERVE CATEGORIES

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance	\$ 344,356	\$ 344,356	\$ 309,838	\$ 309,838	\$ 34,519	
Revenue						
Property Tax	595,374	-	576,247	-	301	372%
Interest Income	700	382	170	81	-77	
Other Income	7,500	-	14,000	77	238	65%
Donations	4,500	603	10,000	365	-191	-3%
Rental Revenue	74,625	16,015	59,975	16,206	-1,376	-42%
Program Revenue	292,530	52,713	253,793	54,089	-925	-9%
Grants	3,500	318	3,500	-	-367	-48%
Farm License Revenue	151,030	11,602	151,030	19,836	-8,234	-5%
Security Deposits	26,600	9,635	26,100	10,560	925	22%
Credit Card Revenue	3,000	398	3,300	765	-367	-10%
Total Revenue	1,159,359	91,666	1,098,115	101,980	(10,314)	
Expenditure						
Personnel	672,046	145,796	615,212	138,706	7,090	5%
Employee Benefits	245,086	34,038	237,097	43,854	-9,816	-22%
Contractual	55,705	29,652	56,395	20,370	9,282	46%
Commodities	128,285	30,633	124,110	32,217	-1,584	-5%
Other	48,100	10,698	54,800	7,926	2,772	35%
Total Expenditure	1,149,222	250,817	1,087,614	243,073	7,745	3%
ENDING BAL	\$ 354,493	\$ 185,205	\$ 320,339	\$ 168,745	\$ 16,460	9.8%
Surplus/(Deficit)	\$ 10,137	\$ (159,151)	\$ 10,501	\$ (141,093)	\$ (18,058)	

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/19

3 Month Budget Percent = 25.0%

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	382	170	81		372%
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	398	3,300	765	-367	-48%
Program Revenue						
Total Revenue	757,104	12,383	739,247	20,759	(8,376)	-40%
Expenditure						
Personnel	159,485	35,078	143,428	32,363	2,715	8%
Employee Benefits	121,345	10,423	117,017	11,867	-1,444	-12%
Contractual	18,100	9,775	17,800	1,127	8,648	767%
Commodities	16,040	4,211	20,900	6,150	-1,939	-32%
Other	-	1,500	11,200	-	1,500	
Total Expenditure	314,970	60,988	310,345	51,507	9,481	18%
Surplus/(Deficit)	\$ 442,134	\$ (48,605)	\$ 428,902	\$ (30,748)		

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/19

3 Month Budget Percent = 25.0%

ELLIS HOUSE & EQUESTRIAN CENTER

	Current Year FY19		Prior Year FY18		YTD Variance			
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
Revenue								
Donations	500	103	20.5%	500	-		103	
Security Deposit	10,600	3,150	29.7%	15,600	4,000	25.6%	-850	-21%
Credit Card Revenue	-	-		-	-		-	
Program Revenue	132,100	16,039	12.1%	102,147	19,965	19.5%	-3,926	-20%
Total Revenue	143,200	19,292	13.5%	118,247	23,965	20.3%	(4,673)	-19%
Expenditure								
Personnel	101,436	23,326	23.0%	84,030	17,697	21.1%	5,629	32%
Employee Benefits	11,070	2,783	25.1%	10,515	2,852	27.1%	-69	-2%
Contractual	20,355	16,401	80.6%	20,955	15,749	75.2%	652	4%
Commodities	29,920	4,674	15.6%	24,210	7,089	29.3%	-2,415	-34%
Other	17,600	2,181	12.4%	17,600	2,289	13.0%	-108	-5%
Total Expenditure	180,381	49,364	27.4%	157,310	45,676	29.0%	3,688	8%
Surplus/(Deficit)		\$ (37,181)	\$ (30,072)		\$ (39,063)	\$ (21,711)		

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/19

3 Month Budget Percent = 25.0%

HOOVER FOREST PRESERVE

Revenue
Donations
Rental Revenue
Security Deposit Rev
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
80.0%	-	-	53,775	15,256	-	1%
20.0%	60,025	15,440	10,500	6,560	184	-1%
	15,000	6,485			-75	
100.0%	75,025	21,925	64,275	21,816	109	0%
53.5%	99,950	21,735	88,400	19,907	1,828	9%
15.4%	28,846	5,164	26,829	6,448	-1,284	-20%
	-	-	-	-		
24.1%	45,100	13,182	48,900	11,339	1,843	16%
7.0%	13,000	1,753	6,500	1,910	-158	-8%
100.0%	186,896	41,833	170,629	39,604	2,229	6%
		\$ (111,871)		\$ (106,354)		\$ (17,788)

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/19

3 Month Budget Percent = 25.0%

NATURAL AREA VOLUNTEERS

Revenue
 Donations
 Security Deposit
 Credit Card Revenue
 Program Revenue
Total Revenue

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

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
100.0%	500	-	2,000	-	-	-
100.0%	500	-	2,000	-		
	-	-			-	-
	-	-			-	-
100.0%	500	417	500		417	
	-	-			-	-
100.0%	500	417	500	-	417	83.3%
	\$ -	\$ (417)	\$ 1,500	\$ -		

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/19

3 Month Budget Percent = 25.0%

GROUNDS & NATURAL RESOURCES

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Other Income	1000	-	6000			
Donations	500	500	4,500	360	140	39%
Grants	3,500	318	3,500	-	318	
Credit Card Revenue						
Rental Revenue	6,200	575	6,200	950	-375	-39%
Total Revenue	11,200	1,393	14,200	1,310	83	6%
Expenditure						
Personnel	173,848	38,558	181,567	40,161	-1,603	-4%
Employee Benefits	66,417	12,488	65,646	18,299	-5,811	-32%
Contractual	17,250	3,476	17,640	3,494	-18	-1%
Commodities	23,025	4,737	22,000	6,556	-1,819	-28%
Other	17,500	5,264	19,500	3,727	1,537	41%
Total Expenditure	298,040	64,523	306,353	72,237	(7,714)	-11%
Surplus/(Deficit)	\$ (286,840)	\$ (63,130)	\$ (292,153)	\$ (70,927)		

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/19

3 Month Budget Percent = 25.0%

ELLIS RIDING LESSONS - 111

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	500	103	500	-	103	
Security Deposit	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Program Revenue	36,000	6,829	25,130	7,009	-180	-3%
Total Revenue	36,500	6,932	25,630	7,009	(77)	-1%
Expenditure						
Personnel	25,414	6,492	18,580	3,198	3,294	103%
Employee Benefits	2,124	638	1,982	416	222	53%
Contractual	1,800	354	2,400	95	259	272%
Commodities	3,965	1,392	1,190	1,493	-101	-7%
Other	-	-	-	-		
Total Expenditure	33,303	8,876	24,152	5,202	3,674	71%
Surplus/(Deficit)	\$ 3,197	\$ (1,944)	\$ 1,478	\$ 1,807		

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	1,215	9,500	1,991	-776	-39%
Total Revenue	8,000	1,215	9,500	1,991	(776)	-39%
Expenditure						
Personnel	5,000	1,186	3,816	1,059	127	12%
Employee Benefits	500	166	407	127	39	31%
Contractual	900	279	1,000	95	184	193%
Commodities	2,050	465	1,980	404	61	15%
Other	-	-	-	-		
Total Expenditure	8,450	2,095	7,203	1,685	410	24%
Surplus/(Deficit)	\$ (450)	\$ (880)	\$ 2,297	\$ 306		

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/19

3 Month Budget Percent = 25.0%

ELLIS PUBLIC PROGRAMS - 113

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	5,000	380	2,520	420	(40)	-10%
Total Revenue	5,000	380	2,520	420	(40)	-10%
	100.0%					
	100.0%					
Expenditure						
Personnel	3,000	344	1,190	624	(280)	-45%
Employee Benefits	400	30	127	54	(24)	-45%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Expenditure	3,400	374	1,317	678	(304)	-45%
	100.0%					
Surplus/(Deficit)	\$ 1,600	\$ 6	\$ 1,203	\$ (258)		

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	4,250	24,600	4,240	10	0%
Total Revenue	24,600	4,250	24,600	4,240	10	0%
	100.0%					
	100.0%					
Expenditure						
Personnel	15,000	4,157	14,456	3,522	635	18%
Employee Benefits	1,690	404	1,541	443	(39)	-9%
Contractual	-	-	-	-	-	-
Commodities	4,500	-	3,400	934	(934)	-100%
Other	-	-	-	-	-	-
Total Expenditure	21,190	4,561	19,397	4,899	(338)	-7%
	100.0%					
Surplus/(Deficit)	\$ 3,410	\$ (311)	\$ 5,203	\$ (659)		

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/19

3 Month Budget Percent = 25.0%

ELLIS WEDDINGS - 120

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Security Deposit	10,000	3,000	15,000	4,000	-1,000	-25%
Credit Card Revenue	-	-	-	-		
Program Revenue	40,000	1,960	22,000	4,650	-2,690	-58%
Total Revenue	50,000	4,960	37,000	8,650	(3,690)	-43%
Expenditure						
Personnel	13,015	2,915	8,228	2,956	-41	-1%
Employee Benefits	996	451	566	608	-157	-26%
Contractual	16,755	15,490	16,555	15,559	-69	0%
Commodities	2,050	490	2,050	2,116	-1,626	-77%
Other	4,000	110	4,000	150	-40	
Total Expenditure	36,816	19,456	31,399	21,389	(1,933)	-9%
Surplus/(Deficit)	\$13,184	-\$14,496	\$5,601	-\$12,739		

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	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 2/28/19

3 Month Budget Percent = 25.0%

ELLIS 5K - 130

Revenue
 Donations
 Security Deposit
 Credit Card Revenue
 Program Revenue
Total Revenue

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

	Current Year FY19	
	Budget	YTD
		%
	-	-
	-	-
	-	-
	1,570	865
	1,570	865
	100.0%	100.0%
	-	-
	-	-
	-	-
	550	-
	-	-
	550	-
	100.0%	100.0%
	\$ 1,020	\$ 865

	Prior Year FY18	
	Budget	YTD
		%
	1,570	715
	1,570	715
	63	
	1,000	
	1,063	-
	\$ 507	\$ 715

	YTD Variance	
	\$ Change	% Change
	-	-
	-	-
	-	-
	150	21%
	150	21%
	-	-
	-	-
	-	-
	-	-
	-	-

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/19

3 Month Budget Percent = 25.0%

HOOVER CAMPSITE - 202

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Rental Revenue	4,750	620	4,500	615	5	1%
Security Deposit Revenue	-	-				
Credit Card Revenue	-	-				
Total Revenue	4,750	620	4,500	615	5	1%
Expenditure						
Personnel	12,447	2,717	11,050	2,511	206	8%
Employee Benefits	3,606	647	3,353	808	-161	-20%
Contractual	-	-	-	-		
Commodities	-	-				
Other	-	-				
Total Expenditure	16,053	3,364	14,403	3,319	45	1%
Surplus/(Deficit)	\$ (11,303)	\$ (2,744)	\$ (9,903)	\$ (2,704)		

HOOVER MEADOWHAWK LODGE - 203

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Rental Revenue	16,500	3,298	10,500	2,616	682	26%
Security Deposit Revenue	9,000	5,185	5,000	3,880	1,305	34%
Credit Card Revenue	-	-				
Total Revenue	25,500	8,483	15,500	6,496	1,987	31%
Expenditure						
Personnel	12,501	2,716	11,050	2,548	168	7%
Employee Benefits	3,606	645	3,353	811	-166	-20%
Contractual	-	-				
Commodities	-	-				
Other	-	-				
Total Expenditure	16,107	3,361	14,403	3,359	2	0%
Surplus/(Deficit)	\$ 9,393	\$ 5,121	\$ 1,097	\$ 3,137		

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/19

3 Month Budget Percent = 25.0%

ENVIRONMENTAL EDUCATION - 300

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue			500	5		-5
Total Revenue	500	-	500	5		(5)
Expenditure						
Personnel						
Employee Benefits						
Contractual						
Commodities			400			
Other						
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						
Security Deposit						
Credit Card Revenue						
Program Revenue			33,000	6,577		-12%
Total Revenue	35,000	5,794	33,000	6,577	(783)	-12%
Expenditure						
Personnel						
Employee Benefits			29,011	7,977		-6%
Contractual			4,339	938		-11%
Commodities						
Other			1,000	22		-64%
Total Expenditure	40,339	8,320	33,157	8,937	(617)	-7%
Surplus/(Deficit)	\$ (5,339)	\$ (2,526)	\$ (157)	\$ (2,360)		

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/19

3 Month Budget Percent = 25.0%

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	5,070	4,885	14.8%
	33,000	5,070	4,885	14.8%
	27,200	2,827	3,601	13.5%
	3,800	380	474	13.5%
	-	-	-	-
	1,750	73	105	5.3%
	-	-	-	-
	32,750	3,280	4,180	13.0%
	\$ 250	\$ 1,790	\$ 900	\$ 705

	YTD Variance	
	\$ Change	% Change
	185	4%
	185	4%
	-774	-22%
	-94	-20%
	-32	-30%
	(900)	-22%

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	-	2,000	
	86,430	24,042	21,855	27.4%
	88,430	24,042	21,855	26.8%
	53,475	14,036	14,534	26.5%
	6,452	1,723	2,584	30.4%
	-	-	-	-
	4,000	954	537	13.4%
	-	-	-	-
	63,927	16,713	17,655	26.2%
	\$ 24,503	\$ 7,329	\$ 14,229	\$ 4,200

	YTD Variance	
	\$ Change	% Change
	2,187	10%
	2,187	10%
	-498	-3%
	-861	-33%
	417	78%
	(942)	-5%

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/19

3 Month Budget Percent = 25.0%

ENV. EDUCATION PUBLIC PROGRAMS - 304

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue		1,767	807	807	960	119%
Total Revenue	6,000	1,767	6,000	807	960	119%
	100.0%	100.0%				
Expenditure						
Personnel	8,200	1,257	5,500	1,588	-331	-21%
Employee Benefits	900	120	722	182	-62	-34%
Contractual	-	-	-	-		
Commodities	600	65	500	257	-192	-75%
Other	-	-	-	-		
Total Expenditure	9,700	1,442	6,722	2,027	(585)	-29%
	100.0%					
Surplus/(Deficit)	\$ (3,700)	\$ 325	\$ (722)	\$ (1,220)		

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	538	1,750	468	70	15%
Employee Benefits	300	49	222	54	-5	-9%
Contractual	-	-	-	-		
Commodities	550	79	700	162	-83	-51%
Other	-	-	-	-		
Total Expenditure	3,902	666	2,672	684	(18)	-3%
	100.0%					
Surplus/(Deficit)	\$ (3,902)	\$ (666)	\$ (2,672)	\$ (684)		

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 02/28/19

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 03/01/19
 Page 001

	Budget	MTD	YTD	%Budget

FP BOND PROCEEDS 2007				

Beginning Balance 12/01/18			1,378,735.50	
FP BOND PROCEEDS 2007				
Receipts:				
95010001135 INTEREST INCOME	1,500.00	292.41	585.16	39.01
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*	292.41*	585.16*	.07*
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	.00	760.00	.00
95020006850 PROJECT FUND EXPENSES	420,865.00	.00	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	1,378.35	1,378.35	.10
95020006859 BUILDING IMPROVEMENTS / DEMOLITION	124,470.00	8,476.31	8,476.31	6.81
95020006860 CROPLAND CONVERSION	.00	.00	.00	.00
	1,999,787.00*	9,854.66*	12,341.97*	.62*

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 02/28/19			1,366,978.69	

FY19 Capital Budget Detail

		<u>BUDGET</u>	<u>EXPENSE</u>	<u>BALANCE</u>
1	950-2-000-6101			
2	950-2-100-6200	2,500		
3	950-2-000-6850	1,900		
4	950-2-000-6851	420,865	1,727	422,592
5	950-2-200-6851	70,000		
6	950-2-400-6855	11,950		
7	950-2-000-6858	73,000		
8	950-2-200-6858	1,380,052	1,378	1,381,430
9	950-2-000-6859	31,500		
10	950-2-100-6859	124,470		
11	950-2-200-6859	60,000		
12	950-2-000-6860	19,000	8,476	27,476
	Total Expenditure	<u>2,195,237</u>		
3	950-2-000-6850	420,865	1,727	
	Dec-18 Millbrook Bridge	119		
	Dukane Equip	(240)	(121)	
	Jan-18 IL 47 & US 34	1,273		
	Pickerill - Oslad Grant	576	1,849	
		38		
7	950-2-000-6858	1,380,052	1,378	
	19-Feb Pickerill - Oslad Grant	38		
	Little Rock Access	1,340	1,378	
11	950-2-200-6859	19,000	8,476	
	19-Feb Hoover Sewer	8000		
	Hoover Sewer	476	8,476	

Kendall County Forest Preserve District

PROPOSED FY 18-19 2007 Series Bond Fund (Fund 500) Budget

ACCOUNT & DESCRIPTION	FY 18-19 2007 SERIES BOND FUND BUDGET		FY 18-19 2007 SERIES BOND FUND BUDGET		FY 18-19 2007 SERIES BOND FUND BUDGET		FY 18-19 2007 SERIES BOND FUND BUDGET		FY 18-19 2007 SERIES BOND FUND BUDGET		FY 18-19 2007 SERIES BOND FUND BUDGET		FY 18-19 2007 SERIES BOND FUND BUDGET		FY 18-19 2007 SERIES BOND FUND BUDGET		FY 18-19 2007 SERIES BOND FUND BUDGET		FY 18-19 2007 SERIES BOND FUND BUDGET		
	FY 18-19 2007 SERIES BOND FUND BUDGET	FY 18-19 2007 SERIES BOND FUND BUDGET	FY 18-19 2007 SERIES BOND FUND BUDGET	FY 18-19 2007 SERIES BOND FUND BUDGET	FY 18-19 2007 SERIES BOND FUND BUDGET	FY 18-19 2007 SERIES BOND FUND BUDGET	FY 18-19 2007 SERIES BOND FUND BUDGET	FY 18-19 2007 SERIES BOND FUND BUDGET	FY 18-19 2007 SERIES BOND FUND BUDGET	FY 18-19 2007 SERIES BOND FUND BUDGET	FY 18-19 2007 SERIES BOND FUND BUDGET	FY 18-19 2007 SERIES BOND FUND BUDGET	FY 18-19 2007 SERIES BOND FUND BUDGET	FY 18-19 2007 SERIES BOND FUND BUDGET	FY 18-19 2007 SERIES BOND FUND BUDGET	FY 18-19 2007 SERIES BOND FUND BUDGET	FY 18-19 2007 SERIES BOND FUND BUDGET	FY 18-19 2007 SERIES BOND FUND BUDGET	FY 18-19 2007 SERIES BOND FUND BUDGET	FY 18-19 2007 SERIES BOND FUND BUDGET	
BEGINNING BALANCE	1,504,082	1,504,082	1,504,082	1,504,082	1,504,082	1,504,082	1,504,082	1,504,082	1,504,082	1,504,082	1,504,082	1,504,082	1,504,082	1,504,082	1,504,082	1,504,082	1,504,082	1,504,082	1,504,082	1,504,082	
REVENUE																					
Interest Income	500	600	600	2,147	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Project Fund Deposit - STP	1,500,000	148,250	148,250	373	316,000	316,000	316,000	316,000	316,000	316,000	316,000	316,000	316,000	316,000	316,000	316,000	316,000	316,000	316,000	316,000	316,000
Project Fund Deposit - OS&AD (R/F)																					
Project Fund Deposit - KCL (Levy Mitigation)																					
Project Fund Deposit - STP Acquisition Grant																					
Project Fund Deposit - STP Disbursement																					
Project Fund Deposit - STP Acquisition Grant																					
Project Fund Deposit - STP Disbursement																					
Project Fund Deposit - Memorandum Retention R/W																					
Project Fund Deposit - Memorandum Retention R/W																					
Trail Improvement Expense Account																					
Donations																					
Total Revenue	1,500,500	148,850	148,850	647	322,000	322,000	322,000	322,000	322,000	322,000	322,000	322,000	322,000	322,000	322,000	322,000	322,000	322,000	322,000	322,000	322,000
EXPENSES																					
Bond Discount Fee	2,500																				
DMRFSS	1,000																				
Natural Area Management	14,000																				
Equipment Replacement - Contingency	10,000																				
Land Acquisition	78,250																				
Equipment Replacement - Major Planning	2,500																				
Building Improvements / Rehabilitation	40,540																				
Capital Conversion	30,470																				
Trail Improvement Expense	164,127																				
Trail Improvement Expense	1,200,000																				
Total Expenses	1,200,000																				
Revenue over / under Expense	299,500	148,850	148,850	647	1,178,000	1,178,000	1,178,000	1,178,000	1,178,000	1,178,000	1,178,000	1,178,000	1,178,000	1,178,000	1,178,000	1,178,000	1,178,000	1,178,000	1,178,000	1,178,000	1,178,000
TRANSFER TO / FROM OTHER FUND(S)																					
ENDING BALANCE	1,504,082	1,504,082	1,504,082	1,504,082	1,504,082	1,504,082	1,504,082	1,504,082	1,504,082	1,504,082	1,504,082	1,504,082	1,504,082	1,504,082	1,504,082	1,504,082	1,504,082	1,504,082	1,504,082	1,504,082	1,504,082

FY 18-19 Projected Fund Balance

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 02/28/19

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 03/01/19
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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	.00	.00	.00
96010001135 INTEREST INCOME	500.00	208.73	660.68	132.14
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*	208.73*	660.68*	.02*
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 02/28/19			983,272.44	

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 02/28/19

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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	.00	.00	.00
32010001135 INTEREST INCOME	500.00	271.33	610.10	122.02
32010001325 CAPITALIZED INTEREST	.00	.00	.00	.00
	413,050.00*	271.33*	610.10*	.15*
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 02/28/19			532,714.07	

To: Kendall County Forest Preserve District Finance Committee
From: David Guritz, Director
RE: Waste Management Billings Audit and Credits
Date: March 28, 2019

Email Message from Crystal Burgess:

The below credit requests have been submitted and are pending management approval. I removed the RMO charge from your accounts to prevent the erroneous charges going forward. The credit amounts are more than your calculations because I included the RMO charges from January and February 2019. Also, I believe you included the \$5.00 admin fee in your charges that you should have paid. You were exempt from the admin fee because you have paperless billing and autopay, which increased your credit amount.

103-93244 KENDALL COUNTY FP – HARRIS –

December 2017 – March 2018	\$254.37
April 2018 – February 2019	\$163.77 (RMO)

801-1176676 KENDALL COUNTY FP - ELLIS

December 2017 – March 2018	\$178.07
April 2018 0 February 2019	\$164.14 (RMO)

Going forward, may I suggest that you have someone call us to make your seasonal service changes. We unfortunately do not have the capability of automating the change. The reason for the overcharges from Dec to Mar is due to the service changes not being made.

Thanks.

Calculated credits total:

WM Credits	
	\$254.37
	\$163.77
	\$178.07
	\$164.14

Total \$760.35

Good afternoon Crystal:

Attached, please find a completed audit for our current Waste Management contract.

We are looking to exercise the option for a one-year contract extension with Waste Management through April 30, 2020 based on our current contract.

However, there appears to be a discrepancy in the amount charged by Waste Management, and the maximum allowable charges per contract for our three locations.

Based on our analysis that extends through the 12/18 billing cycle, we are showing District overpayments on two out of three of the accounts (Harris and Ellis), and an underpayment on the third account (Hoover).

The calculated net difference is an overpayment owed to the District of \$419.04.

Please note, however, that there were two instances where WM was called out to provide extra trash pickup at Hoover outside our regular schedule (with one of these requests completed within the current billing cycle in process), which should be deducted from this total. The allowable one-time charge for each of these two additional requested trash collection services at Hoover Forest Preserve is $\$88.16 \times 2 = \176.32 .

Thank you for your review of our audit. Please check your records to confirm, and please advise how Waste Management plans to reimburse the District for the overpayment, once confirmed.

Sincerely,

Dave Guritz
Director
Kendall County Forest Preserve District
(630) 553-4131
dguritz@co.kendall.il.us



Subscribe to the [Stepping Stones eNewsletter](#) today!

Hoover Forest Preserve

Contract Dates: Dec 1 2017 - Dec 31 2018

1x per week

	TRASH 10YD	RECYCLING 4YD	Fuel/Env/RCR
Apr - Nov	\$125.95	\$31.49	
Dec - Mar			
Admin Fee			
Extra Pickup	\$70.00	\$60.00	
Fuel/Env/RCR	\$18.16	\$15.57	

1x per 2-weeks

	TRASH 10YD	RECYCLING 4YD	Fuel/Env/RCR
Apr - Nov			
Dec - Mar	\$63.00	\$18.89	
Admin Fee			
Extra Pickup	\$70.00	\$60.00	
Fuel/Env/RCR	\$18.16	\$15.57	

RECYCLING TRASH ADMIN FUEL RECYL MAT RECYL CONT TOTAL (UNDER/OVER CHARGE)

Monthly Service	Charged	RECYCLING	TRASH	ADMIN	FUEL	RECYL MAT	RECYL CONT	TOTAL	(UNDER/OVER CHARGE)
1	Dec-17	25.00	\$18.89	\$5.00				\$86.89	
2	Jan-18	25.00	51.86		19.95			96.81	9.92
3	Feb-18	25.00	51.86		21.22			98.08	11.19
4	Mar-18	25.00	51.86		21.22			98.08	11.19
									43.49
5	Apr-18	25.00	\$31.49	\$5.00				\$62.44	
6	May-18	25.00	51.86		21.22			98.08	-64.36
7	Jun-18	25.00	51.86		21.22	13.49		111.57	-50.87
8	Jul-18	25.00	51.86		21.22	13.85		111.93	-50.51
9	Aug-18	25.00	51.86		21.22	14.40		112.48	-49.96
10	Sep-18	25.00	51.86		21.22	14.22		112.30	-50.14
11	Oct-18	25.00	51.86		21.22	15.04		113.12	-49.32
12	Nov-18	25.00	51.86		21.22	15.58	40.00	113.66	-48.78
								154.03	-8.41
									-372.35
									26.14
									26.14
									1431.25

Monthly Service	Charged	RECYCLING	TRASH	ADMIN	TOTAL	AMT PAID	VARIANCE
1	Dec-17	25.00	\$63.00	\$5.00	\$86.89	\$96.81	(\$9.92)
2	Jan-18	25.00	51.86		98.08	98.08	(\$11.19)
3	Feb-18	25.00	51.86		98.08	98.08	(\$11.19)
4	Mar-18	25.00	51.86		98.08	98.08	(\$11.19)
							\$64.36
5	Apr-18	25.00	\$125.95	\$5.00	\$162.44	\$162.44	\$50.87
6	May-18	25.00	51.86		98.08	111.57	\$50.51
7	Jun-18	25.00	51.86		98.08	111.93	\$49.96
8	Jul-18	25.00	51.86		98.08	112.30	\$50.14
9	Aug-18	25.00	51.86		98.08	113.12	\$48.78
10	Sep-18	25.00	51.86		98.08	113.66	\$8.41
11	Oct-18	25.00	51.86		98.08	114.03	\$26.14
12	Nov-18	25.00	51.86		98.08	114.25	\$302.72

Monthly Service	Charged	RECYCLING	TRASH	ADMIN	FUEL	RECYL MAT	RECYL CONT	TOTAL	(UNDER/OVER CHARGE)
13	Dec-18	25.00	\$63.00	\$5.00				\$66.89	
									26.14
									1431.25

FP Savings

Harris Forest Preserve

Contract Dates: Dec 1 2017 - Dec 31 2018

	1x per week		1x per 2-weeks	
	TRASH 8YD	RECYCLING 2YD	Fuel/Env/RCR	RECYCLING 2YD
Apr - Nov	\$94.46	\$44.08		
Dec - Mar				\$18.89
Admin Fee				
Extra Pickup	\$50.00	\$60.00		\$60.00
Fuel/Env/RCR	\$25.57	\$2.98		\$2.98

Monthly Service	RECYCLING	TRASH	ADMIN	FUEL	RECYL MAT	RECYL CONT	TOTAL	(UNDER)/OVER CHARGE	RECYCLING	TRASH	ADMIN	TOTAL	AMT PAID	VARIANCE
Total Charged	\$18.89	\$56.68	\$5.00				\$80.57		\$18.89	\$56.68	\$5.00	\$80.57	\$138.54	(\$57.97)
1 Dec-17	35.00	75.00		28.54			138.54	57.97	\$18.89	\$56.68	\$5.00	\$80.57	\$138.54	(\$57.97)
2 Jan-18	35.00	75.00		30.36			140.36	59.79	\$18.89	\$56.68	\$5.00	\$80.57	\$140.36	(\$59.79)
3 Feb-18	35.00	75.00		30.36			140.36	59.79	\$18.89	\$56.68	\$5.00	\$80.57	\$140.36	(\$59.79)
4 Mar-18	35.00	75.00		30.36			140.36	59.79	\$18.89	\$56.68	\$5.00	\$80.57	\$140.36	(\$59.79)
Total Charged	\$44.08	\$94.46	\$5.00				143.54		\$44.08	\$94.46	\$5.00	143.54	\$143.54	\$3.18
5 Apr-18	35.00	75.00		30.36			140.36	-3.18	\$44.08	\$94.46	\$5.00	\$143.54	\$153.82	(\$10.28)
6 May-18	35.00	75.00		30.36	13.46		153.82	10.28	\$44.08	\$94.46	\$5.00	\$143.54	\$154.18	(\$10.64)
7 Jun-18	35.00	75.00		30.36	13.82		154.18	10.64	\$44.08	\$94.46	\$5.00	\$143.54	\$154.73	(\$11.19)
8 Jul-18	35.00	75.00		30.36	14.37		154.73	11.19	\$44.08	\$94.46	\$5.00	\$143.54	\$154.55	(\$11.01)
9 Aug-18	35.00	75.00		30.36	14.19		154.55	11.01	\$44.08	\$94.46	\$5.00	\$143.54	\$155.36	(\$11.82)
10 Sep-18	35.00	75.00		30.36	15.00		155.36	11.82	\$44.08	\$94.46	\$5.00	\$143.54	\$155.91	(\$12.37)
11 Oct-18	35.00	75.00		30.36	15.55		155.91	12.37	\$44.08	\$94.46	\$5.00	\$143.54	\$156.27	(\$12.75)
12 Nov-18	35.00	75.00		30.36	15.91		156.27	12.75	\$18.89	\$56.68	5.00	\$80.57	\$155.27	(\$74.70)
Total Charged	\$18.89	\$56.68	\$5.00				80.57		\$18.89	\$56.68	\$5.00	\$80.57	\$1,940.07	(\$388.90)

76.86

74.70

388.90 FP Over Payment

1940.07

**KENDALL CO. FPD, POLLINATOR SEED MIX,
 95 ACRES**

FORBS

Description	% by wt.	Qty		# Seeds	/sq. ft.	% by ct.
Allium stellatum (Prairie Onion)	0.94	2.125	LB	374,000	0.3	0.15
Asclepias incarnata (Rose Milkweed)	1.88	4.25	LB	326,400	0.2	0.13
Asclepias syriaca (Common Milkweed)	1.41	3.188	LB	204,000	0.1	0.08
Asclepias tuberosa (Butterfly Weed)	0.94	2.125	LB	146,200	0.1	0.06
Asclepias verticillata (Whorled Milkweed)	1.88	4.25	LB	748,000	0.5	0.29
Aster laevis (Smooth Blue Aster)	1.69	3.825	LB	3,366,000	2.3	1.31
Aster lateriflorus (Calico Aster)	0.75	1.7	LB	6,800,000	4.6	2.65
Aster novae-angliae (New England Aster)	0.47	1.063	LB	1,122,000	0.8	0.44
Baptisia alba (White Wild Indigo)	0.47	1.063	LB	28,900	0	0.01
Chamaecrista fasciculata (Partridge Pea)	4.69	10.625	LB	459,000	0.3	0.18
Cirsium discolor (Pasture Thistle)	0.47	1.063	LB	108,800	0.1	0.04
Coreopsis lanceolata (Lance-leaf Coreopsis)	2.81	6.375	LB	2,040,000	1.4	0.79
Dalea purpurea (Purple Prairie Clover)	2.81	6.375	LB	1,530,000	1	0.6
Echinacea pallida (Pale Purple Coneflower)	2.81	6.375	LB	530,400	0.4	0.21
Echinacea purpurea (Purple Coneflower)	1.88	4.25	LB	448,800	0.3	0.17
Eryngium yuccifolium (Rattlesnake Master)	1.88	4.25	LB	510,000	0.3	0.2
Gaura longiflora (Large-flowered Gaura)	0.47	1.063	LB	34,000	0	0.01
Helianthus pauciflorus (Showy Sunflower)	0.23	8.5	OZ	34,000	0	0.01
Lespedeza capitata (Round-headed Bush Clover)	0.47	1.063	LB	136,000	0.1	0.05
Liatris ligulistylis (Meadow Blazing Star)	1.88	4.25	LB	680,000	0.5	0.26
Liatris pycnostachya (Prairie Blazing Star)	1.88	4.25	LB	748,000	0.5	0.29
Lobelia siphilitica (Great Blue Lobelia)	0.94	2.125	LB	17,000,000	11.5	6.61
Monarda fistulosa (Wild Bergamot)	0.94	2.125	LB	2,380,000	1.6	0.93
Parthenium integrifolium (Wild Quinine)	0.23	8.5	OZ	59,500	0	0.02
Penstemon digitalis (Foxglove Beardtongue)	1.63	3.7	LB	7,696,000	5.2	2.99
Pycnanthemum verticillatum var. pilosum (Hairy Mountain)	2.35	5.313	LB	15,725,000	10.6	6.12
Pycnanthemum virginianum (Mountain Mint)	0.47	1.063	LB	3,740,000	2.5	1.45
Ratibida pinnata (Yellow Coneflower)	0.47	1.063	LB	510,000	0.3	0.2
Rudbeckia hirta (Black-eyed Susan)	5.63	12.75	LB	18,768,000	12.7	7.3
Rudbeckia triloba (Brown-eyed Susan)	0.23	8.5	OZ	289,000	0.2	0.11
Scrophularia marilandica (Late Figwort)	0.94	2.125	LB	5,780,000	3.9	2.25
Solidago juncea (Early Goldenrod)	0.47	1.063	LB	4,930,000	3.3	1.92
Solidago speciosa (Showy Goldenrod)	0.47	1.063	LB	1,615,000	1.1	0.63
Tradescantia ohimensis (Ohio Spiderwort)	2.81	6.375	LB	816,000	0.6	0.32
Verbena stricta (Hoary Vervain)	0.94	2.125	LB	952,000	0.6	0.37
Veronicastrum virginicum (Culver's Root)	0.47	1.063	LB	13,600,000	9.2	5.29
Zizia aurea (Golden Alexanders)	2.81	6.375	LB	1,122,000	0.8	0.44
Totals for FORBS :	54.5	1975.1	OZ			
		123.444	LB	#115,357,000		44.87

TREES, SHRUBS & VINES

Description	% by wt.	Qty		# Seeds	/sq. ft.	% by ct.
Amorpha canescens (Lead Plant)	0.94	2.125	LB	544,000	0.4	0.21
Totals for TREES, SHRUBS & VINES :	0.94	34	OZ			
		2.125	LB	#544,000		0.21

GRASSES, SEDGES & RUSHES

Description	% by wt.	Qty		# Seeds	/sq. ft.	% by ct.
Bouteloua curtipendula (Side-oats Grama PLS)	15.01	34	LB	3,264,000	2.2	1.27
Elymus canadensis (Canada Wild Rye PLS)	6.57	14.875	LB	1,237,600	0.8	0.48
Juncus dudleyi (Dudley's Rush)	0.94	2.125	LB	108,800,000	73.5	42.32
Koeleria macrantha (June Grass PLS)	2.35	5.313	LB	17,000,000	11.5	6.61
Schyzachyrium scoparium (Little Bluestem PLS)	15.01	34	LB	8,160,000	5.5	3.17
Sporobolus heterolepis PLS (Prairie Dropseed PLS)	4.69	10.625	LB	2,720,000	1.8	1.06
Totals for GRASSES, SEDGES & RUSHES :	44.56	1615	OZ			
		100.938	LB	#141,181,600		54.92
Totals for this mix :	100	3624.1	OZ			
		226.506	LB	#257,082,600		100

KENDALL COUNTY FOREST PRESERVE DISTRICT
 PROJECT # _____ - EXHIBIT B
 SEED MIX REQUIRED - 5.0 ACRES

**KENDALL CO FPD, SHORTGRASS WOODS EDGE,
 5 ACRES**

FORBS

Description	% by wt.	Qty	# Seeds	/sq. ft.	% by ct.
Agalinis tenuifolia (Slender False Foxglove)	0.63	8 OZ	6,400,000	18.4	13.83
Allium cernuum (Nodding Onion)	1.27	1 LB	121,600	0.3	0.26
Anemone virginiana (Tall Thimbleweed)	1.38	1.089 LB	487,872	1.4	1.05
Aquilegia canadensis (Columbine)	2.79	2.2 LB	1,337,600	3.8	2.89
Aster cordifolius (Heart-leaved Aster)	0.63	8 OZ	1,120,000	3.2	2.42
Blephilia hirsuta (Hairy Wood Mint)	0.79	10 OZ	2,400,000	6.9	5.19
Campanula americana (Tall Bellflower)	2.03	1.6 LB	4,352,000	12.5	9.41
Dodecatheon meadia (Midland Shooting Star)	1.27	1 LB	960,000	2.8	2.07
Echinacea purpurea (Purple Coneflower)	2.76	2.178 LB	229,997	0.7	0.5
Gentiana flavida (Cream Gentian)	0.69	8.712 OZ	1,219,680	3.5	2.64
Penstemon digitalis (Foxglove Beardtongue)	1.27	1 LB	2,080,000	6	4.5
Polemonium reptans (Jacob's Ladder)	1.9	1.5 LB	432,000	1.2	0.93
Polygonatum biflorum (Solomon's Seal)	4.44	3.5 LB	44,800	0.1	0.1
Polygonum virginianum (Woodland Knotweed)	2.54	2 LB	112,000	0.3	0.24
Pycnanthemum verticillatum var. pilosum (Hairy Mountain Mint)	3.17	2.5 LB	7,400,000	21.2	15.99
Rudbeckia hirta (Black-eyed Susan)	3.17	2.5 LB	3,680,000	10.6	7.95
Rudbeckia triloba (Brown-eyed Susan)	1.9	1.5 LB	816,272	2.3	1.76
Scrophularia marilandica (Late Figwort)	1.27	1 LB	2,720,000	7.8	5.88
Smilacina racemosa (Solomon's Plume)	5.07	4 LB	25,600	0.1	0.06
Solidago graminifolia (Grass-leaved Goldenrod)	0.63	8 OZ	2,800,000	8	6.05
Solidago juncea (Early Goldenrod)	0.16	2 OZ	580,000	1.7	1.25
Teucrium canadense (Germander)	0.63	8 OZ	160,000	0.5	0.35
Zizia aurea (Golden Alexanders)	3.81	3 LB	528,000	1.5	1.14
Totals for FORBS :	44.22	557.792 OZ			
		34.862 LB	#40,007,421		86.46

TREES, SHRUBS & VINES

Description	% by wt.	Qty	# Seeds	/sq. ft.	% by ct.
Rosa blanda (Early Wild Rose)	1.9	1.5 LB	62,400	0.2	0.13
Totals for TREES, SHRUBS & VINES :	1.9	24 OZ			
		1.5 LB	#62,400		0.13

GRASSES, SEDGES & RUSHES

Description	% by wt.	Qty	# Seeds	/sq. ft.	% by ct.
Bromus kalmii (Prairie Brome PLS)	9.51	7.5 LB	960,000	2.8	2.07
Bromus pubescens (Hairy Wood Chess PLS)	12.68	10 LB	1,216,000	3.5	2.63
Carex blanda (Common Wood Sedge)	1.27	1 LB	200,000	0.6	0.43
Carex grisea (Wood Gray Sedge)	1.27	1 LB	144,000	0.4	0.31
Carex molesta (Field Oval Sedge)	2.54	2 LB	800,000	2.3	1.73
Elymus hystrix (Bottlebrush Grass PLS)	8.24	6.5 LB	790,400	2.3	1.71
Elymus virginicus (Virginia Wild Rye PLS)	10.76	8.48 LB	569,856	1.6	1.23
Festuca subverticillata (Nodding Fescue)	1.27	1 LB	320,000	0.9	0.69
Schyzachyrium scoparium (Little Bluestem PLS)	6.34	5 LB	1,200,000	3.4	2.59
Totals for GRASSES, SEDGES & RUSHES :	53.88	679.68 OZ			
		42.48 LB	#6,200,256		13.4
Totals for this mix :	100	1261.472 OZ			
		78.842 LB	#46,270,077		100

Seeding rate: 133 seeds per Sq. ft.

Three-Panel Kiosk

One-sided kiosk effectively displays (3) 2x3' signs. Designed to install in-ground. Typically constructed of pressure-treated pine with a metal roof.



TPK

1-sided / Three-panel kiosk

**Kiosk shown with optional bulletin cases, brochure box, and cedar shingle roof.*

Trailhead Kiosks

Constructed of pressure-treated pine, cedar, or various metals including aluminum, each trailhead kiosk comes with an asphalt-shingle roof. See custom roofing and other options below under Custom Kiosks.



**Kiosk shown with optional cedar shingle roof.*

TK22

Two 2x3' interpretive signs can be displayed side-by-side

TK24

A two-sided TK22, this versatile kiosk holds (4) 2x3' signs, two on each side



**Kiosk shown with optional cedar shingle roof and bulletin case.*

TK3

Displays one 2x3' and one 3x3' sign

Little Rock Creek

Wilderness Graphics Inc.
3465 Garber Drive
Tallahassee, FL 32303 US
info@wgi.cc
www.wildernessgraphics.com



ESTIMATE

ADDRESS

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

SHIP TO

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

ESTIMATE # 01025

DATE 03/28/2019

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
TK3	kiosk with space for (1) 3x3' and (1) 2x3' vertical signs; pressure-treated pine with cedar-shingle roof	1	3,245.00	3,245.00
Metal Roof	aluminum roof added to kiosk, choice of colors	1	500.00	500.00
Welded Foot Bracket	aluminum bracket to install kiosk on a deck or concrete pad	1	250.00	250.00
Bulletin Case	outdoor lockable bulletin case	1	350.00	350.00
3x3' Permprint	3x3' custom designed and printed Permprint sign on 1/8" aluminum with clear-coat protectant	1	1,378.00	1,378.00
Shipping/Handling			952.84	952.84

TOTAL

\$6,675.84

LCFCF - TCF Grant (\$5,000.00)

\$1,675.84

Accepted By

Accepted Date

Wilderness Graphics Inc.
3465 Garber Drive
Tallahassee, FL 32303 US
info@wgi.cc
www.wildernessgraphics.com

Hoover Trails Welcome
Center



ESTIMATE

ADDRESS

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

SHIP TO

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

ESTIMATE # 01024

DATE 03/28/2019

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
TPK	kiosk with space for (3) 2x3' vertical signs; pressure-treated pine with cedar-shingle roof	1	3,745.00	3,745.00
Metal Roof	aluminum roof added to kiosk, choice of colors	1	500.00	500.00
Welded Foot Bracket	aluminum bracket to install kiosk on a deck or concrete pad	1	250.00	250.00
Bulletin Case	outdoor lockable bulletin case	1	350.00	350.00
Brochure Box	provides 5 slides with removable dividers for 4x9" brochures. PVC construction with plexiglass front, black or white	1	250.00	250.00
2x3' Permprint	2'w x 3'h custom designed and printed Permprint sign on 1/8" aluminum with clear-coat protectant	1	1,278.00	1,278.00
Custom Artwork	(\$125/hr) Custom illustrations, map work, and other art services.	3	125.00	375.00
Shipping/Handling			973.40	973.40

TOTAL

\$7,721.40

Accepted By

Accepted Date

To: Kendall County Forest Preserve District Finance Committee

From: David Guritz, Director

RE: Mack & Associates Management Comments and Recommendations

Date: March 28, 2019

- 2018-03 I have implemented an internal review and sign-off procedure for the Director's monthly credit card charges.
- 2018-04 For federally-funded projects, a list of grant requirements for monitoring of federal and State expenditures will be created and included within bid documents to insure contractor compliance.
- 2018-05 Accounting policies and procedures are followed in accordance with the established requirements of the Kendall County Treasurer's Office.
- Internal tracking of reservations and payments is handled within the RECPRO reservation system.
- Internal tracking of contract payments for Ellis House events is maintained along with copies of the Event Agreements.
- Backup documentation of program service payments is included with all payments rendered. Management employees are cross-trained on these requirements.
- 2018-06 District staff is currently examining how this can be accomplished efficiently.
- 2018-07 The District is working with KC Admin. & Treasurer's Offices to address this requirement.

Kendall County Forest Preserve District

Schedule of Management Comments and Recommendations November 30, 2018

In addition to the significant deficiencies reported in the audit report, we became aware of the following matters that are opportunities for strengthening internal controls and operating efficiency:

2018-03: Credit Card Transactions (Reoccurring)

Description:

The department head has the ability to initiate credit card purchases and is also responsible for approving the disbursement voucher.

Recommendation:

Someone other than the department head should review and approve the detail of those expenses charged by the department head. The District is currently in the process of implementing a credit card policy. The District should consider implementing an employee reimbursement policy as well.

2018-04: Federal Expenditure Monitoring

Description:

There is no process in place for documenting and tracking compliance with requirements related to federal and state awards programs. This could result in the District being out of compliance with requirements and potentially losing funding. Additionally, see the comment for consideration regarding GATA on the following page.

Recommendation:

The District should designate an individual who is responsible for documentation and tracking all compliance requirements related to federal grants and other programs.

2018-05: Policies and Procedures

Description:

There are no formally documented accounting policies and procedures. Reliance is placed on the Administrative Assistant for handling all transactions. However, it is unclear whether controls would still operate at a high level if the Administrative Assistant were no longer with the District.

Recommendation:

The District should consider developing written accounting policies and procedures to maintain the current control environment at the District. The District should also consider cross-training employees.

Kendall County Forest Preserve District

Schedule of Management Comments and Recommendations November 30, 2018

2018-06: Program Fee Completeness

Description:

There is no process in place to verify completeness of lesson/program fees collected at Ellis House and remitted to the forest preserve office for deposit.

Recommendation:

Periodically, a report or schedule of programs, lessons, enrollment, etc. should be prepared by staff at Ellis House and remitted to the forest preserve office to reconcile to fees received in order to ensure that all fees collected were deposited.

2018-07: GATA Reporting Requirements

The Illinois Grant Accountability and Transparency Act (GATA) was established under Public Act 98-0706, as 30 ILCS 708 on July 16, 2014. This public act put into place a new system for administering, tracking, and reporting related to funding opportunities from the State of Illinois. One objective of GATA is to establish a centralized location, or portal, where all grant and funding opportunities available from the State of Illinois are located. The public act also introduced several new requirements for grantees to be eligible to receive funding from the State.

In August of 2018, the Audit and Reconciliation requirement of GATA implementation went live. This requires all grantees to complete an annual Consolidated Year-End Financial Report (CYEFR) based on their fiscal year. The purpose of the CYEFR is for grantees to report any expenditures in their prior fiscal year for each type of public funds received. Each public fund a grantee receives is identified by a Catalog of State Financial Assistance (CSFA) number in the GATA portal. When the CYEFR is received, the State agency program area responsible for each grant will reconcile the expenditures reported.

The District and the County do not currently have uniform and centralized processes in place related to grant funding.

The District and the County should immediately develop a centralized process to gather and report all grant activities in accordance with GATA requirements. Proper oversight and responsibility will need to be assigned, and any separate entities under the County's reporting unit will need to be consolidated for GATA purposes.

A CYEFR will be required to be submitted for the County's fiscal year ended November 30, 2018.

To: Kendall County Forest Preserve District Finance Committee

From: David Guritz, Director

RE: Innovative Underground – Hoover Main Sewer Line Clearing

Date: March 28, 2019

Project Updates:

1. Innovative has completed clearing of the main line within the contract's allowance.
2. Kendall Excavating has been delayed in completing the bluff erosion repair project. I will meet with Jay Teckenbrock tomorrow and share updates.
3. Riemenschneider Electric will install the new lift station probe conduit to the pump control station. Xylem, Inc. will complete the probe installations and control station connections, and recheck the second lift station pump which is currently inoperable.
4. Innovative will submit a comprehensive report and repair estimate for sealing damaged sections of the sewer line at \$100 per foot. Excavation will not be needed.