

Vendor# Name Invoice # Description Date Budget # Account Description Dist Amount

FOREST PRESERVE EXPENDITURE

| | | | | | | | | | | | |
|-----|--------|--------------------------------|------------|--|--|----------------------|----------|-------------|---------------------------|---------|----------|
| 247 | 091310 | IL STATE POLICE | 3/31/19 | | | BACKGROUND REPORTS | 04/23/19 | 27020006200 | OFFICE SUPPLIES & POSTAGE | 10.00 | bantrim |
| 248 | 111514 | KONICA MINOLTA BUSINESS SOLUTI | 9005595602 | | | MONTHLY CLICKS 3/13- | 04/23/19 | 27020006200 | OFFICE SUPPLIES & POSTAGE | 146.10 | ** ghaug |
| | | | | | | | | | | 156.10* | |

| frmPrntClaim | Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist Amount |
|--------------|---------------------|--------------|-----------|-----------------|-------------|---------------------|---------------------|-------------|
| 249 011359 | AMEREN IP | 4/15/19:MILL | 04/23/19 | MILLBROOK SOUTH | 27020006351 | ELECTRIC | 35.20 | |
| 250 031510 | COMMONWEALTH EDISON | 4/8/19:JW | 04/23/19 | JAY WOODS | 27020006351 | ELECTRIC | 151.71 | |
| 251 190816 | SHAW MEDIA | 03/31/19 | 04/23/19 | WEBSITE HOSTING | 27020006843 | PROMOTION/PUBLICITY | 186.91* | |

| ELLIS HOUSE | | | | | | | | |
|--------------------------|----------------------|--------------|----------|----------------------|-------------|--------------------------|----------------|------------|
| 252 010452 | ADS, INC | 4/7/19:ELLIS | 04/23/19 | EL-ALARM MONITORING | 27021007080 | GROUND & MAINT - ELLIS H | 165.00 | ** bantrim |
| 253 101297 | JOHN DEERE FINANCIAL | 4/1/19 | 04/23/19 | ELLIS-MAINT SUPPLIES | 27021007080 | GROUND & MAINT - ELLIS H | 69.53 | ** bantrim |
| Total ELLIS HOUSE | | | | | | | 234.53* | |

| ELLIS BARN | | | | | | | | |
|-------------------------|----------|--------------|----------|---------------------|-------------|--------------------------|----------------|------------|
| 254 010452 | ADS, INC | 4/7/19:ELLIS | 04/23/19 | EL-ALARM MONITORING | 27021017080 | GROUND & MAINT - ELLIS B | 165.00 | ** bantrim |
| Total ELLIS BARN | | | | | | | 165.00* | |

| ELLIS GROUNDS | | | | | | | | |
|----------------------------|-----------------------|---------|----------|----------------------|-------------|--------------------------|---------------|---------|
| 255 040538 | DEKANE EQUIPMENT CORP | IA63156 | 04/23/19 | ELLIS-MAINT SUPPLIES | 27021027080 | GROUND & MAINT - ELLIS G | 47.25 | bantrim |
| Total ELLIS GROUNDS | | | | | | | 47.25* | |

| ELLIS BIRTHDAY PARTIES | | | | | | | | |
|-------------------------------------|----------------------|--------|----------|----------------------|-------------|---------------------------|----------------|------------|
| 256 101297 | JOHN DEERE FINANCIAL | 4/1/19 | 04/23/19 | ELLIS-PROGRAM SUPPLI | 27021127087 | PROG SUPPLIES - ELLIS B-D | 100.00 | ** bantrim |
| Total ELLIS BIRTHDAY PARTIES | | | | | | | 100.00* | |

| HOOVER | | | | | | | | |
|---------------------|-------|-----------------|----------|---------------------|-------------|--------------|----------------|---------|
| 257 140937 | NICOR | 4/11/19:SHOP | 04/23/19 | HOOVER SHOP | 27022006860 | HOOVER - GAS | 43.20 | bantrim |
| 258 140937 | NICOR | 4/11/19:HOUSE | 04/23/19 | HOOVER HOUSE | 27022006860 | HOOVER - GAS | 50.92 | bantrim |
| 259 140937 | NICOR | 4/11/19:MAINT | 04/23/19 | HOOVER MAINT BLDG | 27022006860 | HOOVER - GAS | 78.24 | bantrim |
| 260 140937 | NICOR | 4/11/19:ROOKERY | 04/23/19 | HOOVER ROOKERY | 27022006860 | HOOVER - GAS | 90.35 | bantrim |
| 261 140937 | NICOR | 4/11/19:BLAZING | 04/23/19 | HOOVER BLAZING STAR | 27022006860 | HOOVER - GAS | 64.58 | bantrim |
| 262 140937 | NICOR | 4/11/19:KING | 04/23/19 | HOOVER KINGFISHER | 27022006860 | HOOVER - GAS | 93.15 | bantrim |
| 263 140937 | NICOR | 4/11/19:ML | 04/23/19 | HOOVER MEADOWHAWK | 27022006860 | HOOVER - GAS | 38.33 | bantrim |
| 264 140937 | NICOR | 4/11/19:MOON | 04/23/19 | HOOVER MOONSEED | 27022006860 | HOOVER - GAS | 36.13 | bantrim |
| Total HOOVER | | | | | | | 494.90* | |

| COMMONWEALTH EDISON | | | | | | | | |
|----------------------------------|---------------------|-----------------|----------|------------------|-------------|-------------------|------------------|---------|
| 265 031510 | COMMONWEALTH EDISON | 4/3/19:HOUSE | 04/23/19 | HOOVER HOUSE | 27022006861 | HOOVER - ELECTRIC | 78.14 | bantrim |
| 266 031510 | COMMONWEALTH EDISON | 4/3/19:BATHHOUS | 04/23/19 | HOOVER BATHHOUSE | 27022006861 | HOOVER - ELECTRIC | 444.24 | bantrim |
| 267 031510 | COMMONWEALTH EDISON | 4/3/19:MULTIPLE | 04/23/19 | HOOVER MULTIPLE | 27022006861 | HOOVER - ELECTRIC | 1,244.00 | bantrim |
| Total COMMONWEALTH EDISON | | | | | | | 1,766.38* | |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist Amount |
|---------|------------------------|-----------|----------------------|----------|-------------|---------------------------|-------------------|
| 268 | 130505 MENARDS | 46150 | HOOVER SHOP SUPPLIES | 04/23/19 | 27022006863 | HOOVER - SHOP SUPPLIES | 48.62 48.62* |
| 269 | 130505 MENARDS | 46150 | HOOVER BLDG SUPPLIES | 04/23/19 | 27022006864 | HOOVER - BUILDING MAINTEN | 109.55 109.55* |
| 270 | 268773 MERCEDES CLERKE | 19-00018 | ML SEC DEP RTN | 04/23/19 | 27022007088 | HOOVER SECURITY DEPOSIT R | 135.00 |
| 271 | 268774 MICHELE PIERCE | 19-00016 | ML SEC DEP RTN | 04/23/19 | 27022007088 | HOOVER SECURITY DEPOSIT R | 142.50 |
| 272 | 268775 JIM OLSON | 19-00040 | BUNKHOUSE SEC DEP RT | 04/23/19 | 27022007088 | HOOVER SECURITY DEPOSIT R | 100.00 |
| 273 | 268776 CHERIE BOND | 19-00009 | ML SEC DEP RTN | 04/23/19 | 27022007088 | HOOVER SECURITY DEPOSIT R | 325.00 |
| 274 | 268777 ADRIAN HOSU | 18-00324 | ML SEC DEP RTN | 04/23/19 | 27022007088 | HOOVER SECURITY DEPOSIT R | 241.00 |
| 275 | 268778 MICHELLE LAWLER | 18-00293 | ML SEC DEP RTN | 04/23/19 | 27022007088 | HOOVER SECURITY DEPOSIT R | 135.00 |
| 276 | 268779 JASON BAKER | 18-00262 | BUNKHOUSE SEC DEP RT | 04/23/19 | 27022007088 | HOOVER SECURITY DEPOSIT R | 100.00 |
| 277 | 268780 LESLEY MYERS | 19-00024 | BUNKHOUSE SEC DEP RT | 04/23/19 | 27022007088 | HOOVER SECURITY DEPOSIT R | 100.00 |

Total HOOVER

1,278.50*
3,697.95*

ENV ED NATURAL BEGINNINGS

| | | | | | | | |
|-----|----------------------|-----------|-----------|----------|-------------|---------------------------|-----------------|
| 278 | 264915 TINA BRANNING | 4/1/19:TB | NB_PHOTOS | 04/23/19 | 27023036849 | ENV EDUC - NATURAL BEGINN | 12.00 12.00* |
|-----|----------------------|-----------|-----------|----------|-------------|---------------------------|-----------------|

Total ENV ED NATURAL BEGINNINGS

12.00*

GROUND & NATURAL RESOURCES

| | | | | | | | |
|-----|------------------------------------|-----------------|----------------------|----------|-------------|---------------------------|---------------------|
| 279 | 012290 AUTOMOTIVE SPECIALTIES INC | 23483 | '08 FORD-OIL, FILTER | 04/23/19 | 27025006216 | EQUIP - GROUNDS & NATURAL | 118.31 |
| 280 | 071220 GJOVIK FORD, INC | 76163 | HOOVER-OIL STICK | 04/23/19 | 27025006216 | EQUIP - GROUNDS & NATURAL | 13.95 132.26* |
| 281 | 022190 BUSTED KNUCKLES LANDSCAPING | 2243 | HOOVER-TREE REMOVAL | 04/23/19 | 27025006837 | PRESERVE IMPROV - GR & NA | 550.00 |
| 282 | 030540 CENTRAL LIMESTONE CO INC | 16355 | PRESERVE IMPROVE-HA | 04/23/19 | 27025006837 | PRESERVE IMPROV - GR & NA | 904.82 |
| 283 | 190838 SHERWIN-WILLIAMS CO. (THE) | 4012-5 | HARRIS-PAINT | 04/23/19 | 27025006837 | PRESERVE IMPROV - GR & NA | 618.84 2,073.66* |
| 284 | 190563 SERVICE SANITATION, INC | 7698165 | PORTABLE RESTROOMS | 04/23/19 | 27025006847 | REFUSE PICKUP - GROUNDS & | 67.00 67.00* |
| 285 | 140937 NICOR | 49/19:MILLBROOK | MILLBROOK SOUTH | 04/23/19 | 27025006848 | GAS - GROUNDS & NATURAL R | 104.63 |
| 286 | 140937 NICOR | 4/10/19:HARRIS | HARRIS | 04/23/19 | 27025006848 | GAS - GROUNDS & NATURAL R | 128.14 232.77* |

Total GROUND & NATURAL RESOURCES

2,505.69*

Kendall County COMBINED Supplemental Claims Listing

346 031450 COMPEER FINANCIAL 11575252 APPRAISAL-NA-AU-SAY 04/23/19 95020006858 PRESERVE IMPROVEMENTS / M 1,000.00 bantrim

347 161577 POSSIBILITY PLACE NURSERY 00116186 PLANTS 04/23/19 95020006858 PRESERVE IMPROVEMENTS / M 22.00 bantrim

Total FP BOND PROCEEDS 2007 1,022.00*
 GRAND TOTAL \$8,187.42

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 03/31/19

09:00:13 AM
 04/01/19
 Page 001

| | Budget | MTD | YTD | %Budget |
|---|-------------|------------|------------|---------|
| ***** | | | | |
| FOREST PRESERVE | | | | |
| ***** | | | | |
| Beginning Balance 12/01/18 | | | 344,356.29 | |
| ADMINISTRATION | | | | |
| Receipts: | | | | |
| 27010001100 CURRENT TAX | 595,374.00 | .00 | .00 | .00 |
| 27010001135 INTEREST INCOME | 700.00 | 125.66 | 402.98 | 57.57 |
| 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 | 358.61 | 861.76 | 28.73 |
| | 757,104.00* | 484.27* | 12,866.93* | 1.70* |
| Expenditures: | | | | |
| 27020003913 CONTINGENCY | .00 | .00 | .00 | .00 |
| 27020006101 SALARY - FULL TIME | 142,035.00 | 10,963.12 | 43,700.87 | 30.77 |
| 27020006102 SALARY - PART-TIME | 14,250.00 | 296.25 | 1,486.35 | 10.43 |
| 27020006115 BOARD PER DIEM | 3,200.00 | 360.00 | 1,510.00 | 47.19 |
| 27020006128 SALRIES - PART-TIME - ENVIRONMENTAL | .00 | .00 | .00 | .00 |
| 27020006151 CONTRACTUAL RECORDER | .00 | .00 | .00 | .00 |
| 27020006200 OFFICE SUPPLIES & POSTAGE | 7,700.00 | 731.85 | 2,505.13 | 32.53 |
| 27020006203 DUES/MEMBERSHIPS | 1,200.00 | .00 | 275.00 | 22.92 |
| 27020006204 CONFERENCES | 2,000.00 | .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 | 1,745.56 | 7,105.04 | 29.25 |
| 27020006351 ELECTRIC | 2,940.00 | 172.01 | 1,039.83 | 35.37 |
| 27020006549 AUDIT FUND | 7,750.00 | .00 | 7,500.00 | 96.77 |
| 27020006831 SOFTWARE LICENSE FEE (RECPRO) | .00 | .00 | .00 | .00 |
| 27020006834 FARM LEASE CONTRACT EXPENSES | 500.00 | .00 | 870.45 | 174.09 |
| 27020006836 HISTORIC COURTHOUSE EXPENSES | .00 | .00 | .00 | .00 |
| 27020006838 INSURANCE REIMB | 48,088.00 | .00 | .00 | .00 |
| 27020006839 MEDICAL INSURANCE REIMB | 38,970.00 | 1,696.45 | 6,760.15 | 17.35 |
| 27020006841 JIM PHILLIPS MEMORIAL EXPENSES | .00 | .00 | .00 | .00 |
| 27020006843 PROMOTION/PUBLICITY | 5,000.00 | 1,542.35 | 3,112.60 | 62.25 |
| 27020006844 NEWSLETTER | 400.00 | .00 | .00 | .00 |
| 27020006846 LAND ACQUISITION-LAND CASH | .00 | .00 | .00 | .00 |
| 27020006853 PRESERVE IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 27020006854 CONTRIBUTIONS | .00 | .00 | 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 | 300.00 | 300.00 | .00 |
| 27020007088 SECURITY DEPOSIT REFUNDS | .00 | .00 | .00 | .00 |
| 27020007090 CREDIT CARD FEE | 4,000.00 | 555.43 | 1,245.55 | 31.14 |
| 27020009999 CAPITAL EXPENDITURES | .00 | .00 | .00 | .00 |
| | 314,970.00* | 18,363.02* | 79,350.65* | 25.19* |

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 03/31/19

09:00:13 AM
 04/01/19
 Page 002

| | Budget | MTD | YTD | %Budget |
|--|------------|-----------|-----------|---------|
| ***** | | | | |
| ELLIS HOUSE | | | | |
| ELLIS HOUSE | | | | |
| Receipts: | | | | |
| 27011001335 DONATIONS - ELLIS HOUSE | .00 | .00 | .00 | .00 |
| 27011001517 SECURITY DEPOSIT REVENUE - ELLIS | .00 | .00 | .00 | .00 |
| 27011001519 ELLIS CREDIT CARD REVENUE | .00 | .00 | .00 | .00 |
| 27011001570 ELLIS CENTER HOUSE | .00 | .00 | .00 | .00 |
| | .00* | .00* | .00* | .00* |
| Expenditures: | | | | |
| 27021006122 SALARY PT - ELLIS HOUSE | 8,851.00 | 1,428.09 | 3,252.43 | 36.75 |
| 27021006301 IMRF & SS EXPENSE - ELLIS HOUSE | 1,240.00 | 211.81 | 477.04 | 38.47 |
| 27021007075 MEDICAL INS - ELLIS HOUSE | .00 | .00 | .00 | .00 |
| 27021007076 UTILITIES - ELLIS HOUSE | 6,420.00 | 127.67 | 1,977.40 | 30.80 |
| 27021007077 OFFICE SUPPLIES & POSTAGE - ELLIS HO | 1,000.00 | 251.99 | 582.25 | 58.23 |
| 27021007079 VOLUNTEER EXP - ELLIS | .00 | .00 | .00 | .00 |
| 27021007080 GROUNDS & MAINT - ELLIS HOUSE | 5,500.00 | 83.72 | 1,084.21 | 19.71 |
| 27021007085 MEMBERSHIPS - ELLIS HOUSE | .00 | .00 | .00 | .00 |
| 27021007090 CREDIT CAR FEE EXPENSE - ELLIS | .00 | .00 | .00 | .00 |
| | 23,011.00* | 2,103.28* | 7,373.33* | 32.04* |
| ***** | | | | |
| ELLIS BARN | | | | |
| Receipts: | | | | |
| 27011011570 ELLIS CENTER BARN | .00 | .00 | .00 | .00 |
| | .00* | .00* | .00* | .00* |
| Expenditures: | | | | |
| 27021016122 SALARY PT - ELLIS BARN | 8,851.00 | 890.70 | 3,417.73 | 38.61 |
| 27021016301 IMRF & SS EXP - ELLIS BARN | 1,240.00 | 103.44 | 395.11 | 31.86 |
| 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 | 62.44 | 483.87 | 24.19 |
| 27021017085 MEMBERSHIPS - ELLIS BARN | .00 | .00 | .00 | .00 |
| | 18,511.00* | 1,056.58* | 4,296.71* | 23.21* |
| ***** | | | | |
| ELLIS GROUNDS | | | | |
| Receipts: | | | | |
| 27011021570 ELLIS CENTER GROUNDS | .00 | .00 | .00 | .00 |
| | .00* | .00* | .00* | .00* |
| Expenditures: | | | | |
| 27021026122 SALARY PT - ELLIS GROUNDS | 17,701.00 | 854.00 | 4,727.07 | 26.71 |
| 27021026301 IMRF & SS EXP - ELLIS GROUNDS | 2,480.00 | 126.71 | 663.33 | 26.75 |
| 27021027075 MEDICAL INS - ELLIS GROUNDS | .00 | .00 | .00 | .00 |
| 27021027076 UTILITIES - ELLIS GROUNDS | .00 | .00 | .00 | .00 |
| 27021027080 GROUNDS & MAINT - ELLIS GROUNDS | 5,500.00 | 140.34 | 789.49 | 14.35 |
| 27021027085 MEMBERSHIPS - ELLIS GROUNDS | .00 | .00 | .00 | .00 |
| | 25,681.00* | 1,121.05* | 6,179.89* | 24.06* |
| ***** | | | | |
| ELLIS CAMPS | | | | |
| Receipts: | | | | |
| 27011101135 DONATIONS - ELLIS CENTER CAMPS | .00 | .00 | .00 | .00 |
| 27011101570 ELLIS CENTER CAMPS | 10,000.00 | 910.00 | 910.00 | 9.10 |
| | 10,000.00* | 910.00* | 910.00* | 9.10* |
| Expenditures: | | | | |
| 27021106122 SALARY PT - ELLIS CENTER CAMPS | 4,604.00 | 107.60 | 114.73 | 2.49 |
| 27021106301 IMRF & SS EXP - ELLIS CENTER CAMPS | 400.00 | 8.23 | 8.78 | 2.20 |
| 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: 03/31/19

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 04/01/19
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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 | 100.67 | 379.33 | 42.15 |
| 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* | 216.50* | 517.17* | 6.18* |

 ELLIS RIDING LESSONS

Receipts:

| | | | | |
|---|------------|-----------|------------|--------|
| 27011111335 DONATIONS - ELLIS EQUESTRIAN CENTER | 500.00 | .00 | 102.50 | 20.50 |
| 27011111570 ELLIS CENTER RIDING LESSONS | 36,000.00 | 4,486.50 | 11,315.97 | 31.43 |
| | 36,500.00* | 4,486.50* | 11,418.47* | 31.28* |

Expenditures:

| | | | | |
|---|------------|-----------|------------|--------|
| 27021116122 SALARY PT - ELLIS CENTER RIDING LES | 25,414.00 | 2,293.11 | 8,785.52 | 34.57 |
| 27021116301 IMRF & SS EXP - ELLIS RIDING LESSON | 2,124.00 | 220.70 | 858.89 | 40.44 |
| 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 | 1,266.28 | 2,658.00 | 132.90 |
| 27021117083 HORSES ACQ & TACK - ELLIS RIDING LE | 1,080.00 | .00 | .00 | .00 |
| 27021117084 VET & FARRIER - ELLIS RIDING LESSON | 1,800.00 | 300.67 | 654.33 | 36.35 |
| 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* | 4,080.76* | 12,956.74* | 38.91* |

 ELLIS BIRTHDAY PARTIES

Receipts:

| | | | | |
|---|-----------|---------|-----------|--------|
| 27011121570 ELLIS CENTER BIRTHDAY PARTIES | 8,000.00 | 676.00 | 1,891.00 | 23.64 |
| | 8,000.00* | 676.00* | 1,891.00* | 23.64* |

Expenditures:

| | | | | |
|---|-----------|-----------|-----------|--------|
| 27021126122 SALARY PT - ELLIS CENTER BIRTHDAY P | 5,000.00 | 474.93 | 1,660.48 | 33.21 |
| 27021126301 IMRF & SS EXP - ELLIS B-DAY PARTIES | 500.00 | 53.41 | 219.86 | 43.97 |
| 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 | 62.00 | 166.79 | 33.36 |
| 27021127083 HORSES ACQ & TACK - ELLIS B-DAY PAR | 540.00 | .00 | .00 | .00 |
| 27021127084 VET & FERRIER - ELLIS B-DAY PARTIES | 900.00 | 466.37 | 745.05 | 82.78 |
| 27021127086 UNIFORMS - ELLIS B-DAY PARTIES | 60.00 | .00 | .00 | .00 |
| 27021127087 PROG SUPPLIES - ELLIS B-DAY PARTIES | 700.00 | .00 | 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* | 1,056.71* | 3,151.93* | 37.30* |

 ELLIS PUBLIC PROGRAMS

Receipts:

| | | | | |
|--|-----------|---------|-----------|--------|
| 27011131570 ELLIS CENTER PUBLIC PROGRAMS | 5,000.00 | 714.00 | 1,094.00 | 21.88 |
| | 5,000.00* | 714.00* | 1,094.00* | 21.88* |

Expenditures:

| | | | | |
|---|----------|--------|--------|-------|
| 27021136122 SALARY PT - ELLIS CENTER PUBLIC PRO | 3,000.00 | 406.10 | 750.43 | 25.01 |
| 27021136301 IMRF & SS EXP - ELLIS PUBLIC PROG E | 400.00 | 31.07 | 60.59 | 15.15 |
| 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
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| | Budget | MTD | YTD | %Budget |
|---|------------|-----------|------------|---------|
| 27021137090 CREDIT CARD FEE EXP - ELLIS PUBLIC | .00 | .00 | .00 | .00 |
| | 3,900.00* | 437.17* | 944.16* | 24.21* |
| ***** | | | | |
| SUNRISE CENTER | | | | |
| Receipts: | | | | |
| 27011141570 SUNRISE CENTER NORTH LICENSE AGREEM | 24,600.00 | 1,950.00 | 6,200.00 | 25.20 |
| | 24,600.00* | 1,950.00* | 6,200.00* | 25.20* |
| Expenditures: | | | | |
| 27021146122 SALARY PT - SUNRISE CENTER NORTH | 15,000.00 | 994.32 | 5,151.13 | 34.34 |
| 27021146301 IMRF/SS EXPENSE - SUNRISE CENTER N | 1,690.00 | 86.23 | 489.95 | 28.99 |
| 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* | 1,080.55* | 5,641.08* | 26.62* |
| ***** | | | | |
| 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 | 2,400.00 | 4,360.00 | 10.90 |
| | 50,000.00* | 2,400.00* | 7,360.00* | 14.72* |
| Expenditures: | | | | |
| 27021206122 SALARY PT - ELLIS CENTER WEDDINGS | 13,015.00 | 677.30 | 3,592.39 | 27.60 |
| 27021206301 IMRF & SS EXP - ELLIS WEDDINGS EXP | 996.00 | 67.12 | 518.05 | 52.01 |
| 27021207075 MEDICAL INS - ELLIS CENTER WEDDINGS | .00 | .00 | .00 | .00 |
| 27021207078 REFUSE PICKUP - ELLIS | 1,500.00 | 117.30 | 351.90 | 23.46 |
| 27021207081 PROMO/PUBLICITY - ELLIS WEDDINGS | 2,000.00 | .00 | 490.00 | 24.50 |
| 27021207086 UNIFORMS - ELLIS WEDDINGS | 50.00 | .00 | .00 | .00 |
| 27021207088 ELLIS SECURITY DEPOSIT REFUNDS | 4,000.00 | .00 | 110.00 | 2.75 |
| 27021207089 EVENT TENT LEASE - ELLIS WEDDINGS | 15,255.00 | .00 | 15,255.00 | 100.00 |
| 27021207090 CREDIT CARD FEE EXP - ELLIS WEDDING | .00 | .00 | .00 | .00 |
| | 36,816.00* | 861.72* | 20,317.34* | 55.19* |
| ***** | | | | |
| ELLIS OTHER RENTALS | | | | |
| Receipts: | | | | |
| 27011211517 SECURITY DEPOSIT REV - ELLIS OTHER | 600.00 | 620.00 | 770.00 | 128.33 |
| 27011211570 ELLIS CENTER OTHER RENTALS | 4,500.00 | 1,180.00 | 1,720.00 | 38.22 |
| | 5,100.00* | 1,800.00* | 2,490.00* | 48.82* |
| 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 | 150.00 | 150.00 | 25.00 |
| 27021217090 CREDIT CARD FEE EXP - ELLIS OTHER R | .00 | .00 | .00 | .00 |
| | 600.00* | 150.00* | 150.00* | 25.00* |
| ***** | | | | |
| ELLIS 5K | | | | |
| Receipts: | | | | |
| 27011301570 ELLIS CENTER 5K EVENT | 4,000.00 | 90.00 | 955.00 | 23.88 |
| | 4,000.00* | 90.00* | 955.00* | 23.88* |
| Expenditures: | | | | |
| 27021306122 SALARY PT - ELLIS CENTER 5K EVENT | .00 | .00 | .00 | .00 |
| 27021306301 IMRF & SS EXP - ELLIS 5K EVENT EXP | .00 | .00 | .00 | .00 |
| 27021307075 MEDICAL INS - ELLIS CENTER 5K EVENT | .00 | .00 | .00 | .00 |
| 27021307081 PROMO/PUBLICITY - ELLIS 5K | 300.00 | .00 | .00 | .00 |
| 27021307087 PROG SUPPLIES - ELLIS 5K | 250.00 | 69.02 | 69.02 | 27.61 |
| 27021307088 SECURITY DEPOSIT REFUNDS - ELLIS 5K | .00 | .00 | .00 | .00 |
| 27021307090 CREDIT CARD FEE EXP - ELLIS 5K | .00 | .00 | .00 | .00 |
| | 550.00* | 69.02* | 69.02* | 12.55* |

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| | Budget | MTD | YTD | %Budget |
|-------------------------|-------------------------------------|-------------|------------|------------|
| ***** | | | | |
| HOOVER FOREST PRESERVE | | | | |
| HOOVER | | | | |
| Receipts: | | | | |
| 27012001335 | DONATIONS - HOOVER | .00 | .00 | .00 |
| 27012001513 | HOOVER REVENUE | 5,250.00 | 250.00 | 1,000.00 |
| 27012001518 | SECURITY DEPOSIT REV - HOOVER | .00 | .00 | .00 |
| 27012001519 | HOOVER CREDIT CARD REVENUE | .00 | .00 | .00 |
| | | 5,250.00* | 250.00* | 1,000.00* |
| Expenditures: | | | | |
| 27022006126 | SALARY FT - HOOVER GROUNDS | 25,038.00 | 1,926.00 | 7,689.57 |
| 27022006127 | SALARY PT - HOOVER GROUNDS | 24,963.00 | 1,867.77 | 6,971.53 |
| 27022006300 | IMRF/SS EXP - HOOVER GROUNDS | 7,747.00 | 486.05 | 1,780.09 |
| 27022006839 | MEDICAL INS - HOOVER GROUNDS | 6,676.00 | 427.75 | 1,714.76 |
| 27022006860 | HOOVER - GAS | 5,300.00 | 856.01 | 3,229.89 |
| 27022006861 | HOOVER - ELECTRIC | 15,000.00 | 1,966.66 | 7,116.88 |
| 27022006862 | HOOVER - OTHER UTILITIES | 6,500.00 | 285.00 | 570.00 |
| 27022006863 | HOOVER - SHOP SUPPLIES | 2,000.00 | 351.33 | 1,082.52 |
| 27022006864 | HOOVER - BUILDING MAINTENANCE | 9,800.00 | 1,370.93 | 3,415.29 |
| 27022006865 | HOOVER - GROUNDS MAINTENANCE | 3,500.00 | 511.10 | 2,778.09 |
| 27022006866 | HOOVER - OTHER EXPENSES | 3,000.00 | .00 | 329.98 |
| 27022007088 | HOOVER SECURITY DEPOSIT REFUND | 13,000.00 | 1,070.00 | 2,822.50 |
| 27022007090 | HOOVER CREDIT CARD FEE EXPENSE | .00 | .00 | .00 |
| | | 122,524.00* | 11,118.60* | 39,501.10* |
| ***** | | | | |
| HOOVER BUNKHOUSE | | | | |
| Receipts: | | | | |
| 27012011513 | HOOVER BUNKHOUSE RENTAL REVENUE | 33,525.00 | 3,550.00 | 14,322.50 |
| 27012011518 | SECURITY DEPOSIT REV - HOOVER BUNKH | 6,000.00 | 800.00 | 2,100.00 |
| | | 39,525.00* | 4,350.00* | 16,422.50* |
| Expenditures: | | | | |
| 27022016126 | SALARY FT - HOOVER BUNKHOUSE | 12,519.00 | 963.00 | 3,844.79 |
| 27022016127 | SALARY PT - HOOVER BUNKHOUSE | 12,482.00 | 937.51 | 3,489.87 |
| 27022016300 | IMRF/SS EXP - HOOVER BUNKHOUSE | 3,874.00 | 243.59 | 890.89 |
| 27022016839 | MEDICAL INS - HOOVER BUNKHOUSE | 3,337.00 | 213.88 | 857.39 |
| 27022017088 | SECURITY DEPOSIT REFUNDS - HOOVER B | .00 | .00 | .00 |
| | | 32,212.00* | 2,357.98* | 9,082.94* |
| ***** | | | | |
| HOOVER CAMPSITE | | | | |
| Receipts: | | | | |
| 27012021513 | HOOVER CAMPSITE RENTAL REVENUE | 4,750.00 | 1,375.00 | 1,995.00 |
| 27012021518 | SECURITY DEPOSIT REV - HOOVER CAMPS | .00 | .00 | .00 |
| | | 4,750.00* | 1,375.00* | 1,995.00* |
| Expenditures: | | | | |
| 27022026126 | SALARY FT - HOOVER CAMPSITE | 6,260.00 | 481.50 | 1,922.40 |
| 27022026127 | SALARY PT - HOOVER CAMPSITE | 6,241.00 | 472.37 | 1,748.72 |
| 27022026300 | IMRF/SS EXP - HOOVER CAMPSITE | 1,937.00 | 122.35 | 447.59 |
| 27022026839 | MEDICAL INSURANCE - HOOVER CAMPSITE | 1,669.00 | 106.94 | 428.70 |
| 27022027088 | SECURITY DEPOSIT REFUNDS - HOOVER C | .00 | .00 | .00 |
| | | 16,107.00* | 1,183.16* | 4,547.41* |
| ***** | | | | |
| HOOVER MEADOWHAWK LODGE | | | | |
| Receipts: | | | | |
| 27012031513 | HOOVER MEADOWHAWK RENTAL REVENUE | 16,500.00 | 1,260.00 | 4,557.50 |
| 27012031518 | SECURITY DEPOSIT REV. - HOOVER MEAD | 9,000.00 | 807.50 | 5,992.50 |
| | | 25,500.00* | 2,067.50* | 10,550.00* |
| Expenditures: | | | | |
| 27022036126 | SALARY FT - HOOVER MEADOWHAWK | 6,260.00 | 481.50 | 1,922.40 |

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|---|------------|-----------|-----------|---------|
| 27022036127 SALARY TP - HOOVER MEADOWHAWK | 6,241.00 | 510.68 | 1,785.98 | 28.62 |
| 27022036300 IMRF/SS EXP - HOOVER MEADOWHAWK | 1,937.00 | 123.00 | 446.46 | 23.05 |
| 27022036839 MEDICAL INSURANCE - HOOVER MEADOWHA | 1,669.00 | 106.94 | 428.70 | 25.69 |
| 27022037088 SECURITY DEPOSIT REFUNDS - HOOVER M | .00 | .00 | .00 | .00 |
| | 16,107.00* | 1,222.12* | 4,583.54* | 28.46* |

 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 | 5,762.00 | 11,556.00 | 33.02 |
| | 35,000.00* | 5,762.00* | 11,556.00* | 33.02* |

Expenditures:

| | | | | |
|---|------------|-----------|------------|--------|
| 27023016103 ENV. EDUC. FT SALARY - SCHOOL PROGR | 13,000.00 | 999.92 | 4,033.24 | 31.02 |
| 27023016128 ENV. EDUC. PT SALARY - SCHOOLS PROG | 22,000.00 | 1,639.94 | 6,085.35 | 27.66 |
| 27023016300 IMRF/SS FUND EXP - ENV EDUC SCHOOL | 4,339.00 | 308.66 | 1,142.33 | 26.33 |
| 27023016839 MEDICAL INS - ENV EDUCATION SCHOOL | .00 | .00 | .00 | .00 |
| 27023016849 ENV EDUC - SCHOOL PROG EXPENSE | 1,000.00 | 17.03 | 25.02 | 2.50 |
| 27023017088 SECURITY DEPOSIT REFUNDS - ENV ED S | .00 | .00 | .00 | .00 |
| | 40,339.00* | 2,965.55* | 11,285.94* | 27.98* |

 ENV ED CAMPS

Receipts:

| | | | | |
|--------------------------------|------------|-----------|-----------|--------|
| 27013021507 ENV. EDUC. - CAMPS | 30,000.00 | 3,955.00 | 9,025.00 | 30.08 |
| | 30,000.00* | 3,955.00* | 9,025.00* | 30.08* |

Expenditures:

| | | | | |
|---|------------|---------|-----------|--------|
| 27023026103 ENV. EDUC. FT SALARY - CAMPS EXP. | 8,200.00 | 630.72 | 2,535.22 | 30.92 |
| 27023026128 ENV. EDUC. PT SALARY - CAMPS EXP. | 19,000.00 | 28.00 | 950.05 | 5.00 |
| 27023026300 IMRF/SS FUND EXP - ENV EDUC CAMPS | 3,800.00 | 101.34 | 481.66 | 12.68 |
| 27023026839 MEDICAL INSURANCE - ENV EDUCATION C | .00 | .00 | .00 | .00 |
| 27023026849 ENV EDUC - CAMPS EXPENSE | 1,750.00 | 226.22 | 299.60 | 17.12 |
| 27023027088 SECURITY DEPOSIT REFUNDS - ENV ED C | .00 | .00 | .00 | .00 |
| | 32,750.00* | 986.28* | 4,266.53* | 13.03* |

 ENV ED NATURAL BEGINNINGS

Receipts:

| | | | | |
|---|------------|---------|------------|--------|
| 27013031335 DONATIONS - ENV. EDUC. NATURAL BEGI | 2,000.00 | 300.00 | 300.00 | 15.00 |
| 27013031507 ENV. EDUC. - NATURAL BEGINNINGS | 86,430.00 | 450.00 | 24,492.43 | 28.34 |
| | 88,430.00* | 750.00* | 24,792.43* | 28.04* |

Expenditures:

| | | | | |
|---|------------|-----------|------------|--------|
| 27023036103 ENV. EDUC. FT SALARY - NATURAL BEGI | .00 | .00 | .00 | .00 |
| 27023036128 ENV. EDUC. PT SALARY - NATURAL BEGI | 53,475.00 | 5,719.50 | 19,755.31 | 36.94 |
| 27023036300 IMRF/SS FUND EXP - ENV EDUC NATURAL | 6,452.00 | 669.35 | 2,392.65 | 37.08 |
| 27023036839 MEDICAL INS. - ENV EDUC. NATURAL BE | .00 | .00 | .00 | .00 |
| 27023036849 ENV EDUC - NATURAL BEGINNINGS EXP | 4,000.00 | 26.85 | 980.69 | 24.52 |
| 27023037088 SECURITY DEPOSIT REFUNDS - ENV ED N | .00 | .00 | .00 | .00 |
| | 63,927.00* | 6,415.70* | 23,128.65* | 36.18* |

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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 | 866.00 | 2,633.00 | 43.88 |
| | | 6,000.00* | 866.00* | 2,633.00* | 43.88* |
| Expenditures: | | | | | |
| 27023046103 | ENV. EDUC. FT SALARY - OTHER PUBLIC | 1,200.00 | 93.06 | 371.05 | 30.92 |
| 27023046128 | ENV. EDUC. PT SALARY - OTHER PUBLIC | 7,000.00 | 544.00 | 1,523.20 | 21.76 |
| 27023046300 | IMRF/SS FUND EXP - ENV EDUC OTHER P | 900.00 | 75.02 | 195.09 | 21.68 |
| 27023046839 | MEDICAL INS - ENV EDUC OTHER PUBLIC | .00 | .00 | .00 | .00 |
| 27023046849 | ENV EDUC - OTHER PUBLIC PROG EXPENS | 600.00 | 162.73 | 227.73 | 37.96 |
| 27023047088 | SECURITY DEPOSIT REFUNDS - ENV ED O | .00 | .00 | .00 | .00 |
| | | 9,700.00* | 874.81* | 2,317.07* | 23.89* |
| ***** | | | | | |
| 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 | 131.15 | 27.49 |
| 27023056128 | ENV. EDUC. PT SALARY - LAWS OF NATU | 2,575.00 | 56.00 | 498.65 | 19.37 |
| 27023056300 | IMRF/SS FUND EXP - ENV EDUC LAWS OF | 300.00 | 11.07 | 60.22 | 20.07 |
| 27023056839 | MEDICAL INS - ENV EDUC LAWS OF NATU | .00 | .00 | .00 | .00 |
| 27023056849 | ENV EDUC - LAWS OF NATURE EXPENSE | 550.00 | 22.69 | 101.60 | 18.47 |
| | | 3,902.00* | 125.82* | 791.62* | 20.29* |
| ***** | | | | | |
| 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 | 549.45 | 1,513.20 | .00 |
| 27023066300 | IMRF/SS FUND EXP - ENV EDUC OTHER E | .00 | 42.03 | 115.75 | .00 |
| 27023066839 | MEDICAL INS - ENV EDUC OTHER EXPENS | .00 | .00 | .00 | .00 |
| 27023066849 | ENV EDUC - OTHER EXP (CONTRACTUAL I | .00 | .00 | .00 | .00 |
| | | .00* | 591.48* | 1,628.95* | .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 | 135.66 | 552.22 | 110.44 |
| 27024006839 | MEDICAL INS - NATURAL AREA VOLUNTEE | .00 | .00 | .00 | .00 |
| 27024006856 | NATURAL AREA MGT SUPPLIES | .00 | .00 | .00 | .00 |
| | | 500.00* | 135.66* | 552.22* | 110.44* |

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| | Budget | MTD | YTD | %Budget |
|---|-------------|------------|------------|---------|
| ***** | | | | |
| GROUNDS | | | | |
| GROUNDS & NATURAL RESOURCES | | | | |
| Receipts: | | | | |
| 27015001325 OTHER INCOME - GROUNDS & NATURAL RE | 1,000.00 | .00 | .00 | .00 |
| 27015001335 DONATIONS - GROUNDS & NATURAL RESOU | 500.00 | .00 | 500.00 | 100.00 |
| 27015001500 PICNIC & SHELTER RENTAL | 6,200.00 | 800.00 | 1,375.00 | 22.18 |
| 27015001503 PRESERVE IMPROVEMENTS - GRANTS | 3,500.00 | .00 | 317.83 | 9.08 |
| | 11,200.00* | 800.00* | 2,192.83* | 19.58* |
| Expenditures: | | | | |
| 27025006101 SALARY - FULL TIME GROUNDS & NATURA | 148,502.00 | 6,399.84 | 40,290.33 | 27.13 |
| 27025006102 SALARY - PART TIME GROUNDS & NATURA | 25,346.00 | 2,526.96 | 7,194.29 | 28.38 |
| 27025006207 TELEPHONE - GROUNDS & NATURAL RESOU | 10,500.00 | 876.69 | 3,507.32 | 33.40 |
| 27025006216 EQUIP - GROUNDS & NATURAL RESOURCES | 12,000.00 | 560.59 | 5,079.55 | 42.33 |
| 27025006217 FUEL - GAS & OIL | 13,500.00 | 2,077.91 | 4,460.83 | 33.04 |
| 27025006240 UNIFORMS | 1,500.00 | .00 | 264.98 | 17.67 |
| 27025006300 IMRF/SS EXP - GROUNDS & NAT RESOURC | 25,919.00 | 682.90 | 3,632.58 | 14.02 |
| 27025006837 PRESERVE IMPROV - GR & NATURAL RESO | 5,500.00 | .00 | 745.19 | 13.55 |
| 27025006839 MEDICAL INS - GROUNDS & NAT RESOURC | 40,498.00 | 2,597.63 | 12,135.47 | 29.97 |
| 27025006847 REFUSE PICKUP - GROUNDS & NATURAL R | 6,750.00 | 375.85 | 1,221.54 | 18.10 |
| 27025006848 GAS - GROUNDS & NATURAL RESOURCES | 3,025.00 | 310.87 | 1,959.48 | 64.78 |
| 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 | 84.27 | 524.94 | 10.50 |
| | 298,040.00* | 16,493.51* | 81,016.50* | 27.18* |

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 | 1,087.59 | 3,321.00 | 62.66 |
| 27026006853 PRESERVE IMPROVEMENTS - PICKERILL P | .00 | .00 | .00 | .00 |
| 27026007089 SUPPLIES - PICKERILL PIGOTT | 500.00 | .00 | .00 | .00 |
| | 17,817.00* | 1,087.59* | 3,321.00* | 18.64* |
| Ending Balance 03/31/19 | | | 142,736.96 | |

RESTRICTED SUBAT FP FUND

| | | | | |
|----------------------------------|------------|-----------|------------|--------|
| ***** | | | | |
| Beginning Balance 12/01/18 | | | | |
| | | | 860,059.90 | |
| Receipts: | | | | |
| 28010001135 INTEREST | 10,000.00 | 1,615.02 | 5,087.72 | 50.88 |
| 28010001320 PROJECT FUND REVENUE | .00 | .00 | .00 | .00 |
| | 10,000.00* | 1,615.02* | 5,087.72* | 50.88* |
| Expenditures: | | | | |
| 28020006650 PROJECT FUND EXPENSE | .00 | .00 | .00 | .00 |
| | .00* | .00* | .00* | .00* |
| Ending Balance 03/31/19 | | | 865,147.62 | |

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 03/31/19

09:00:13 AM
 04/01/19
 Page 009

| | Budget | MTD | YTD | %Budget |
|---|-------------|---------|-------------|---------|
| ***** FP DEBT SERVICE 2003/2012 ***** | | | | |
| Beginning Balance 12/01/18 | | | 906,053.97 | |
| Receipts: | | | | |
| 32010001100 CURRENT TAX | 412,550.00 | .00 | .00 | .00 |
| 32010001135 INTEREST INCOME | 500.00 | 245.19 | 855.29 | 171.06 |
| 32010001325 CAPITALIZED INTEREST | .00 | .00 | .00 | .00 |
| | 413,050.00* | 245.19* | 855.29* | .21* |
| 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 03/31/19 | | | 532,959.26 | |

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

4 Month Budget Percent = 33.3%

FOREST PRESERVES & PROGRAMS

Beginning Balance

| | | | |
|---|--------|------------------|----------------|
| Revenue | | | |
| Revenue - Administration | 65.3% | 757,104 | 12,867 |
| Revenue - Ellis House & Equestrian Center | 12.4% | 143,200 | 32,318 |
| Revenue - Hoover FP | 6.5% | 75,025 | 29,988 |
| Revenue - Env. Education | 14.1% | 162,930 | 48,006 |
| Revenue - Natural Area Volunteers | 0.0% | 500 | - |
| Revenue - Grounds & Natural Resources | 1.0% | 11,200 | 2,193 |
| Revenue - Pickerill Pigott FP | 0.8% | 9,400 | - |
| Total Revenue | 100.0% | 1,159,359 | 125,352 |

Expenditure

| | | | |
|---|--------|------------------|----------------|
| Expenditure - Administration | 27.4% | 314,970 | 79,351 |
| Expenditure - Ellis House & Equestrian Center | 15.7% | 180,381 | 61,597 |
| Expenditure - Hoover FP | 16.3% | 186,896 | 57,715 |
| Expenditure - Env. Education | 13.1% | 150,618 | 43,419 |
| Expenditure - Natural Area Volunteers | 0.0% | 500 | 552 |
| Expenditure - Grounds & Natural Resources | 25.9% | 298,040 | 81,017 |
| Expenditure - Pickerill Pigott FP | 1.6% | 17,817 | 3,321 |
| Total Expenditure | 100.0% | 1,149,222 | 326,972 |

ENDING BAL

\$ 354,493 \$ 142,737

Surplus/(Deficit)

\$ 10,137 \$ (201,620)

| | Current Year FY19 | | Prior Year FY18 | | YTD Variance | |
|---|-------------------|---------------------|-------------------|---------------------|--------------------|--------------|
| | Budget | YTD | Budget | YTD | \$ Change | % Change |
| Revenue | \$ 344,356 | \$ 344,356 | \$ 309,838 | \$ 309,838 | \$ 34,519 | |
| Revenue - Administration | 757,104 | 12,867 | 739,247 | 20,938 | -8,071 | -39% |
| Revenue - Ellis House & Equestrian Center | 143,200 | 32,318 | 118,247 | 36,007 | -3,689 | -10% |
| Revenue - Hoover FP | 75,025 | 29,988 | 64,275 | 36,600 | -6,633 | -18% |
| Revenue - Env. Education | 162,930 | 48,006 | 154,146 | 43,205 | 4,801 | 11% |
| Revenue - Natural Area Volunteers | 500 | - | 2,000 | - | 233 | 12% |
| Revenue - Grounds & Natural Resources | 11,200 | 2,193 | 20,200 | 1,960 | 233 | 12% |
| Revenue - Pickerill Pigott FP | 9,400 | - | 20,200 | 1,960 | 233 | 12% |
| Total Revenue | 1,159,359 | 125,352 | 1,098,115 | 138,710 | (13,358) | -10% |
| Expenditure | | | | | | |
| Expenditure - Administration | 314,970 | 79,351 | 310,345 | 71,868 | 7,483 | 10% |
| Expenditure - Ellis House & Equestrian Center | 180,381 | 61,597 | 157,310 | 56,542 | 5,055 | 9% |
| Expenditure - Hoover FP | 186,896 | 57,715 | 170,628 | 54,213 | 3,502 | 6% |
| Expenditure - Env. Education | 150,618 | 43,419 | 142,478 | 46,067 | -2,648 | -6% |
| Expenditure - Natural Area Volunteers | 500 | 552 | 500 | 293 | 259 | 88% |
| Expenditure - Grounds & Natural Resources | 298,040 | 81,017 | 306,353 | 95,947 | -14,930 | -16% |
| Expenditure - Pickerill Pigott FP | 17,817 | 3,321 | 306,353 | 95,947 | -14,930 | -16% |
| Total Expenditure | 1,149,222 | 326,972 | 1,087,614 | 324,930 | 2,042 | 1% |
| ENDING BAL | \$ 354,493 | \$ 142,737 | \$ 320,339 | \$ 123,618 | \$ 19,119 | 15.5% |
| Surplus/(Deficit) | \$ 10,137 | \$ (201,620) | \$ 10,501 | \$ (186,220) | \$ (15,400) | |

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

4 Month Budget Percent = 33.3%

FOREST PRESERVE CATEGORIES

Beginning Balance

| | | | |
|----------------------|--------|------------------|----------------|
| Revenue | | | |
| Property Tax | 51.4% | 595,374 | - |
| Interest Income | 0.1% | 700 | 508 |
| Other Income | 0.6% | 7,500 | - |
| Donations | 0.4% | 4,500 | 903 |
| Rental Revenue | 6.4% | 74,625 | 23,250 |
| Program Revenue | 25.2% | 292,530 | 76,152 |
| Grants | 0.3% | 3,500 | 318 |
| Farm License Revenue | 13.0% | 151,030 | 11,602 |
| Security Deposits | 2.3% | 26,600 | 11,863 |
| Credit Card Revenue | 0.3% | 3,000 | 757 |
| Total Revenue | 100.0% | 1,159,359 | 125,352 |

Expenditure

| | | | |
|--------------------------|--------|------------------|----------------|
| Personnel | 58.5% | 672,046 | 192,406 |
| Employee Benefits | 21.3% | 245,086 | 44,707 |
| Contractual | 4.8% | 55,705 | 32,745 |
| Commodities | 11.2% | 128,285 | 44,349 |
| Other | 4.2% | 48,100 | 12,765 |
| Total Expenditure | 100.0% | 1,149,222 | 326,972 |

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 | | | | | | |
| Property Tax | 595,374 | - | 576,247 | - | 381 | 300% |
| Interest Income | 700 | 508 | 170 | 127 | -77 | |
| Other Income | 7,500 | - | 14,000 | 77 | 538 | 147% |
| Donations | 4,500 | 903 | 10,000 | 365 | -6,631 | -22% |
| Rental Revenue | 74,625 | 23,250 | 59,975 | 29,881 | 1,095 | 1% |
| Program Revenue | 292,530 | 76,152 | 253,793 | 75,057 | -8,234 | -42% |
| Grants | 3,500 | 318 | 3,500 | - | -607 | -5% |
| Farm License Revenue | 151,030 | 11,602 | 151,030 | 19,836 | -140 | -16% |
| Security Deposits | 26,600 | 11,863 | 26,100 | 12,469 | | |
| Credit Card Revenue | 3,000 | 757 | 3,300 | 897 | | |
| Total Revenue | 1,159,359 | 125,352 | 1,098,115 | 138,710 | (13,358) | -10% |
| Expenditure | | | | | | |
| Personnel | 672,046 | 192,406 | 615,212 | 185,399 | 7,007 | 4% |
| Employee Benefits | 245,086 | 44,707 | 237,097 | 57,394 | -12,687 | -22% |
| Contractual | 55,705 | 32,745 | 56,395 | 25,371 | 7,374 | 29% |
| Commodities | 128,285 | 44,349 | 124,110 | 44,263 | 86 | 0% |
| Other | 48,100 | 12,765 | 54,800 | 12,502 | 262 | 2% |
| Total Expenditure | 1,149,222 | 326,972 | 1,087,614 | 324,930 | 2,042 | 1% |
| ENDING BAL | \$ 354,493 | \$ 142,737 | \$ 320,339 | \$ 123,618 | \$ 19,119 | 15.5% |
| Surplus/(Deficit) | \$ 10,137 | \$ (201,620) | \$ 10,501 | \$ (186,220) | \$ (15,400) | |

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

4 Month Budget Percent = 33.3%

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 | 508 | 170 | 127 | | 300% |
| 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 | 757 | 3,300 | 897 | -140 | -16% |
| Program Revenue | | | | | | |
| Total Revenue | 757,104 | 12,867 | 739,247 | 20,937 | (8,070) | -39% |
| Expenditure | | | | | | |
| Personnel | 159,485 | 46,697 | 143,428 | 43,081 | 3,616 | 8% |
| Employee Benefits | 121,345 | 13,865 | 117,017 | 15,505 | -1,640 | -11% |
| Contractual | 18,700 | 10,631 | 17,800 | 4,449 | 6,182 | 139% |
| Commodities | 16,040 | 6,658 | 20,900 | 8,834 | -2,176 | -25% |
| Other | - | 1,500 | 11,200 | - | 1,500 | |
| Total Expenditure | 314,970 | 79,351 | 310,345 | 71,869 | 7,482 | 10% |
| Surplus/(Deficit) | \$ 442,134 | \$ (66,484) | \$ 428,902 | \$ (50,932) | | |

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

4 Month Budget Percent = 33.3%

ELLIS HOUSE & EQUESTRIAN CENTER

| | Current Year FY19 | | Prior Year FY18 | | YTD Variance | |
|--------------------------|--------------------|--------------------|--------------------|--------------------|----------------|-------------|
| | Budget | YTD | Budget | YTD | \$ Change | % Change |
| Revenue | | | | | | |
| Donations | 500 | 103 | 500 | - | 103 | |
| Security Deposit | 10,600 | 3,770 | 15,600 | 4,150 | -380 | -9% |
| Credit Card Revenue | - | - | - | - | - | |
| Program Revenue | 132,700 | 28,446 | 102,147 | 31,857 | -3,411 | -11% |
| Total Revenue | 143,200 | 32,318 | 118,247 | 36,007 | (3,689) | -10% |
| Expenditure | | | | | | |
| Personnel | 101,436 | 31,452 | 84,030 | 24,315 | 7,137 | 29% |
| Employee Benefits | 11,070 | 3,692 | 10,515 | 3,784 | -92 | -2% |
| Contractual | 20,355 | 17,386 | 20,955 | 16,431 | 955 | 6% |
| Commodities | 29,920 | 6,451 | 24,210 | 9,271 | -2,820 | -30% |
| Other | 17,600 | 2,618 | 17,600 | 2,741 | -123 | -5% |
| Total Expenditure | 180,381 | 61,597 | 157,310 | 56,542 | 5,055 | 9% |
| Surplus/(Deficit) | \$ (37,181) | \$ (29,279) | \$ (39,063) | \$ (20,535) | | |

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

4 Month Budget Percent = 33.3%

HOOVER FOREST PRESERVE

| | Current Year FY19 | | Prior Year FY18 | | YTD Variance | |
|--------------------------|---------------------|--------------------|---------------------|--------------------|----------------|-------------|
| | Budget | YTD | Budget | YTD | \$ Change | % Change |
| Revenue | | | | | | |
| Donations | - | - | | | | |
| Rental Revenue | 60,025 | 21,875 | 53,775 | 28,281 | -6,406 | -23% |
| Security Deposit Rev | 15,000 | 8,093 | 10,500 | 8,319 | -227 | -3% |
| Program Revenue | - | - | | | | |
| Total Revenue | 75,025 | 29,968 | 64,275 | 36,600 | (6,633) | -18% |
| Expenditure | | | | | | |
| Personnel | 99,950 | 29,375 | 88,400 | 26,504 | 2,871 | 11% |
| Employee Benefits | 28,846 | 6,995 | 26,829 | 8,429 | -1,434 | -17% |
| Contractual | - | - | | | | |
| Commodities | 45,100 | 18,523 | 48,900 | 15,716 | 2,807 | 18% |
| Other | 13,000 | 2,823 | 6,500 | 3,563 | -741 | -21% |
| Total Expenditure | 186,896 | 57,715 | 170,629 | 54,212 | 3,503 | 6% |
| Surplus/(Deficit) | \$ (111,871) | \$ (27,748) | \$ (106,354) | \$ (17,612) | | |

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

4 Month Budget Percent = 33.3%

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 | 300 | 2,500 | 5 | 295 | 5900% |
| 98.5% | - | 47,706 | - | 43,200 | 4,506 | 10% |
| 100.0% | 162,930 | 48,006 | 154,146 | 43,205 | 4,801 | 11% |
| 84.3% | 126,927 | 37,396 | 117,788 | 38,813 | -1,417 | -4% |
| 10.5% | 15,791 | 4,388 | 17,090 | 5,758 | -1,370 | -24% |
| 5.2% | - | - | - | - | 139 | 9% |
| 100.0% | 150,618 | 43,419 | 142,478 | 46,067 | (2,648) | -6% |
| | \$ 12,312 | \$ 4,588 | \$ 11,668 | \$ (2,862) | | |

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

4 Month Budget Percent = 33.3%

NATURAL AREA VOLUNTEERS

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

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

| | Current Year FY19 | | Prior Year FY18 | | YTD Variance | |
|--------|-------------------|----------|-----------------|----------|--------------|----------|
| | Budget | YTD | YTD | % | \$ Change | % Change |
| 100.0% | 500 | - | | | - | |
| 100.0% | 500 | - | | | - | |
| | - | - | | | - | |
| | - | - | | | - | |
| 100.0% | 500 | 552 | 500 | 293 | 259 | 88% |
| 100.0% | 500 | 552 | 500 | 293 | 259 | 88% |
| | \$ - | \$ (552) | \$ 1,500 | \$ (293) | \$ 259 | 88% |
| | | | | 58.6% | | |

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

4 Month Budget Percent = 33.3%

GROUNDS & NATURAL RESOURCES

| | Current Year FY19 | | Prior Year FY18 | | YTD Variance | |
|--------------------------|-------------------|--------------------|-----------------|---------------------|--------------------|--------------|
| | Budget | YTD | % | Budget | YTD | % |
| Revenue | | | | | | |
| Other Income | | - | | 6000 | | |
| Donations | 1000 | 500 | 100.0% | 4,500 | 360 | 8.0% |
| Grants | 500 | 318 | 9.1% | 3,500 | - | |
| Credit Card Revenue | 3,500 | 1,375 | 22.2% | 6,200 | 1,600 | 25.8% |
| Rental Revenue | 6,200 | 2,193 | 19.6% | 14,200 | 1,960 | 13.8% |
| Total Revenue | 11,200 | 2,193 | | 306,353 | 95,946 | 31.3% |
| | | | | \$ (292,153) | \$ (93,986) | |
| Expenditure | | | | | | |
| Personnel | 173,848 | 47,485 | 27.3% | 181,567 | 52,685 | 29.0% |
| Employee Benefits | 66,417 | 15,768 | 23.7% | 65,646 | 23,917 | 36.4% |
| Contractual | 17,250 | 4,729 | 27.4% | 17,640 | 4,492 | 25.5% |
| Commodities | 23,025 | 7,210 | 31.3% | 22,000 | 8,654 | 39.3% |
| Other | 17,500 | 5,825 | 33.3% | 19,500 | 6,198 | 31.8% |
| Total Expenditure | 298,040 | 81,017 | 27.2% | (14,929) | (14,929) | -16% |
| Surplus/(Deficit) | | \$ (78,824) | | | | |

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

4 Month Budget Percent = 33.3%

PICKERILL PIGOTT FP

Revenue

Donations -
Other Income -
Rental Revenue 8,400
Security Deposit 1,000
Total Revenue 9,400

89.4%
10.6%
100.0%

Expenditure

Personnel 10,400
Employee Benefits 1,617
Contractual -
Commodities 5,800
Other 3,321
Total Expenditure 17,817

58.4%
9.1%
32.6%
100.0%

Surplus/(Deficit)

\$ (8,417) \$ (3,321)

| | Current Year FY19 | | Prior Year FY18 | | YTD Variance | |
|--|-------------------|-------------------|-----------------|-------------|--------------|----------|
| | Budget | YTD | Budget | YTD | \$ Change | % Change |
| | - | - | - | - | | |
| | - | - | - | - | | |
| | 8,400 | - | - | - | | |
| | 1,000 | - | - | - | | |
| | 9,400 | - | - | - | | |
| | 10,400 | - | - | - | | |
| | 1,617 | - | - | - | | |
| | 5,800 | 3,321 | - | - | 3,321 | |
| | - | - | - | - | | |
| | 17,817 | 3,321 | - | - | 3,321 | |
| | \$ (8,417) | \$ (3,321) | \$ - | \$ - | | |

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

4 Month Budget Percent = 33.3%

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 | 3,252 | 8,033 | 2,679 | 573 | 21% |
| | 1,240 | 477 | 1,308 | 527 | (50) | -9% |
| | - | - | - | - | - | |
| | 7,420 | 2,560 | 7,000 | 2,534 | 26 | 1% |
| | 5,500 | 1,084 | 5,500 | 1,565 | (481) | -31% |
| | 23,011 | 7,373 | 21,841 | 7,305 | 68 | 1% |
| | \$ (23,011) | \$ (7,373) | \$ (21,841) | \$ (7,305) | | |

36.5%
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 | 3,418 | 8,033 | 2,519 | 899 | 36% |
| | 1,240 | 395 | 1,308 | 494 | (99) | -20% |
| | - | - | - | - | - | |
| | 6,420 | - | 6,000 | - | - | |
| | 2,000 | 484 | 2,000 | 896 | (412) | -46% |
| | 18,511 | 4,297 | 17,341 | 3,909 | 388 | 10% |
| | \$ (18,511) | \$ (4,297) | \$ (17,341) | \$ (3,909) | | |

47.8%
6.7%
34.7%
10.8%
100.0%

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

4 Month Budget Percent = 33.3%

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 | 4,727 | 16,066 | 3,274 | 1,453 | 44% |
| | 2,480 | 663 | 2,616 | 589 | 74 | 13% |
| | - | - | - | - | - | |
| | 5,500 | 789 | 5,500 | 81 | 708 | 875% |
| | 25,681 | 6,180 | 24,182 | 3,944 | 2,236 | 57% |
| | \$ (25,681) | \$ (6,180) | \$ (24,182) | \$ (3,944) | | |

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 | 910 | 9,897 | 1,035 | (125) | -12% |
| | 10,000 | 910 | 9,897 | 1,035 | (125) | |
| | 4,604 | 115 | 5,628 | 244 | (129) | -53% |
| | 400 | 9 | 597 | 21 | (12) | -58% |
| | 900 | 379 | 1,000 | 88 | 291 | 331% |
| | 2,465 | 14 | 1,290 | 582 | (568) | -98% |
| | - | - | - | 50 | (50) | -100% |
| | 8,369 | 517 | 8,515 | 985 | (468) | -47% |
| | \$ 1,631 | \$ 393 | \$ 1,382 | \$ 50 | | |

100.0%
100.0%

55.0%
4.8%
10.8%
29.5%
100.0%

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

4 Month Budget Percent = 33.3%

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 | 11,316 | 25,730 | 10,121 | 1,195 | 12% |
| Total Revenue | 36,500 | 11,418 | 25,630 | 10,121 | 1,297 | 13% |
| Expenditure | | | | | | |
| Personnel | 25,414 | 8,786 | 18,580 | 4,358 | 4,428 | 102% |
| Employee Benefits | 2,124 | 859 | 1,982 | 534 | 325 | 61% |
| Contractual | 1,800 | 654 | 2,400 | 385 | 269 | 70% |
| Commodities | 3,965 | 2,658 | 1,790 | 1,541 | 1,117 | 72% |
| Other | - | - | - | - | | |
| Total Expenditure | 33,303 | 12,957 | 24,752 | 6,818 | 6,139 | 90% |
| Surplus/(Deficit) | \$ 3,197 | \$ (1,538) | \$ 1,478 | \$ 3,303 | | |

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 | 1,891 | 9,500 | 2,621 | -730 | -28% |
| Total Revenue | 8,000 | 1,891 | 9,500 | 2,621 | (730) | -28% |
| Expenditure | | | | | | |
| Personnel | 5,000 | 1,660 | 3,816 | 1,368 | 292 | 21% |
| Employee Benefits | 500 | 220 | 407 | 163 | 57 | 35% |
| Contractual | 900 | 745 | 1,000 | 298 | 447 | 150% |
| Commodities | 2,050 | 527 | 1,980 | 478 | 49 | 10% |
| Other | - | - | - | - | | |
| Total Expenditure | 8,450 | 3,152 | 7,203 | 2,307 | 845 | 37% |
| Surplus/(Deficit) | \$ (450) | \$ (1,261) | \$ 2,297 | \$ 314 | | |

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

4 Month Budget Percent = 33.3%

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 | 1,094 | 2,520 | 758 | 336 | 44% |
| Total Revenue | 5,000 | 1,094 | 2,520 | 758 | 336 | 44% |
| | 100.0% | | | | | |
| | 100.0% | | | | | |
| Expenditure | | | | | | |
| Personnel | 3,000 | 750 | 1,190 | 793 | (43) | -5% |
| Employee Benefits | 400 | 61 | 127 | 67 | (6) | -10% |
| Contractual | - | - | - | - | - | - |
| Commodities | - | - | - | - | - | - |
| Other | - | - | - | - | - | - |
| Total Expenditure | 3,400 | 811 | 1,317 | 860 | (49) | -6% |
| | 100.0% | | | | | |
| Surplus/(Deficit) | \$ 1,600 | \$ 283 | \$ 1,203 | \$ (102) | | |

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 | 6,200 | 24,600 | 7,787 | (1,587) | -20% |
| Total Revenue | 24,600 | 6,200 | 24,600 | 7,787 | (1,587) | -20% |
| | 100.0% | | | | | |
| | 100.0% | | | | | |
| Expenditure | | | | | | |
| Personnel | 15,000 | 5,151 | 14,456 | 5,029 | 122 | 2% |
| Employee Benefits | 1,690 | 490 | 1,541 | 601 | (111) | -18% |
| Contractual | - | - | - | - | - | - |
| Commodities | 4,500 | - | 3,400 | 1,375 | (1,375) | -100% |
| Other | - | - | - | - | - | - |
| Total Expenditure | 21,190 | 5,641 | 19,397 | 7,005 | (1,364) | -19% |
| | 100.0% | | | | | |
| Surplus/(Deficit) | \$ 3,410 | \$ 559 | \$ 5,203 | \$ 782 | | |

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

4 Month Budget Percent = 33.3%

ELLIS WEDDINGS - 120

| | Current Year FY19 | | Prior Year FY18 | | YTD Variance | |
|--------------------------|-------------------|------------------|-----------------|------------------|----------------|-------------|
| | Budget | YTD | Budget | YTD | \$ Change | % Change |
| Revenue | | | | | | |
| Donations | - | - | 15,000 | 4,150 | -1,150 | -28% |
| Security Deposit | 10,000 | 3,000 | - | - | -3,990 | -48% |
| Credit Card Revenue | - | - | 22,000 | 8,350 | (5,140) | -41% |
| Program Revenue | 40,000 | 4,360 | 37,000 | 12,500 | | |
| Total Revenue | 50,000 | 7,360 | 37,000 | 12,500 | | |
| | 20.0% | | | | | |
| Expenditure | | | | | | |
| Personnel | 13,015 | 3,592 | 8,228 | 4,050 | -458 | -11% |
| Employee Benefits | 996 | 518 | 566 | 788 | -270 | -34% |
| Contractual | 16,755 | 15,607 | 16,555 | 15,661 | -54 | 0% |
| Commodities | 2,050 | 490 | 2,050 | 2,306 | -1,816 | -79% |
| Other | 4,000 | 110 | 4,000 | 150 | -40 | -27% |
| Total Expenditure | 36,816 | 20,317 | 31,399 | 22,955 | (2,638) | -11% |
| Surplus/(Deficit) | \$13,184 | -\$12,957 | \$5,601 | -\$10,455 | | |

ELLIS OTHER RENTALS - 121

| | Current Year FY19 | | Prior Year FY18 | | YTD Variance | |
|--------------------------|-------------------|----------------|-----------------|--------------|--------------|----------|
| | Budget | YTD | Budget | YTD | \$ Change | % Change |
| Revenue | | | | | | |
| Donations | - | - | 600 | - | 770 | |
| Security Deposit | 600 | 770 | - | - | 1,290 | 300% |
| Credit Card Revenue | - | - | 4,500 | 430 | 2,060 | 479% |
| Program Revenue | 4,500 | 1,720 | 5,100 | 430 | | |
| Total Revenue | 5,100 | 2,490 | 5,100 | 430 | | |
| | 11.8% | | | | | |
| Expenditure | | | | | | |
| Personnel | - | - | 600 | - | 150 | |
| Employee Benefits | - | - | 600 | - | 150 | |
| Contractual | - | - | 600 | - | | |
| Commodities | - | - | 600 | - | | |
| Other | 600 | 150 | 600 | - | | |
| Total Expenditure | 600 | 150 | 600 | - | | |
| Surplus/(Deficit) | \$4,500 | \$2,340 | \$4,500 | \$430 | | |
| | 100.0% | | | | | |

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

4 Month Budget Percent = 33.3%

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 | % |
| | - | - | | | - | |
| | - | - | | | - | |
| | - | - | | | - | |
| | 1,570 | 955 | | 1,570 | 755 | 26% |
| | 1,570 | 955 | | 1,570 | 755 | 26% |
| 100.0% | | | | | | |
| | - | - | | 63 | - | |
| | - | - | | | - | |
| | 550 | 69 | | 1,000 | 295 | -77% |
| | - | - | | | (226) | |
| 100.0% | 550 | 69 | 12.5% | 1,063 | 295 | -77% |
| | \$ 1,020 | \$ 886 | | \$ 507 | \$ 460 | |

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

4 Month Budget Percent = 33.3%

HOOVER GROUNDS - 200

| | Current Year FY19 | | Prior Year FY18 | | YTD Variance | |
|--------------------------|-------------------|---------------------|-----------------|--------------------|----------------|-------------|
| | Budget | YTD | Budget | YTD | \$ Change | % Change |
| Revenue | | | | | | |
| Donations | - | - | - | - | - | - |
| Rental Revenue | 5,250 | 1,000 | 5,250 | 3,000 | -2,000 | -67% |
| Security Deposit Revenue | - | - | - | - | - | - |
| Credit Card Revenue | - | - | - | - | - | - |
| Total Revenue | 5,250 | 1,000 | 5,250 | 3,000 | (2,000) | -67% |
| Expenditure | | | | | | |
| Personnel | 50,001 | 14,661 | 44,200 | 13,171 | 1,490 | 11% |
| Employee Benefits | 14,423 | 3,495 | 13,416 | 4,208 | -713 | -17% |
| Contractual | - | - | - | - | - | - |
| Commodities | 45,100 | 18,523 | 48,900 | 15,716 | 2,807 | 18% |
| Other | 13,000 | 2,823 | 6,500 | 3,563 | -741 | -21% |
| Total Expenditure | 122,524 | 39,501 | 113,016 | 36,658 | 2,843 | 8% |
| Surplus/(Deficit) | | \$ (117,274) | | \$ (33,658) | | |

HOOVER BUNKHOUSE - 201

| | Current Year FY19 | | Prior Year FY18 | | YTD Variance | |
|--------------------------|-------------------|-----------------|-----------------|------------------|----------------|-------------|
| | Budget | YTD | Budget | YTD | \$ Change | % Change |
| Revenue | | | | | | |
| Donations | - | - | - | - | - | - |
| Rental Revenue | 33,525 | 14,323 | 33,525 | 15,905 | -1,583 | -10% |
| Security Deposit Revenue | 6,000 | 2,100 | 4,000 | 3,100 | -1,000 | -32% |
| Credit Card Revenue | - | - | - | - | - | - |
| Total Revenue | 39,525 | 16,423 | 37,525 | 19,005 | (2,583) | -14% |
| Expenditure | | | | | | |
| Personnel | 25,001 | 7,335 | 22,100 | 6,595 | 740 | 11% |
| Employee Benefits | 7,211 | 1,748 | 6,707 | 2,105 | -357 | -17% |
| Contractual | - | - | - | - | - | - |
| Commodities | - | - | - | - | - | - |
| Other | - | - | - | - | - | - |
| Total Expenditure | 32,212 | 9,083 | 28,807 | 8,700 | 383 | 4% |
| Surplus/(Deficit) | | \$ 7,313 | | \$ 10,305 | | |

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

4 Month Budget Percent = 33.3%

HOOVER CAMPSITE - 202

| | Current Year FY19 | | Prior Year FY18 | | YTD Variance | |
|--------------------------|--------------------|-------------------|-------------------|-------------------|--------------|-------------|
| | Budget | YTD | Budget | YTD | \$ Change | % Change |
| Revenue | | | | | | |
| Donations | - | - | | | | |
| Rental Revenue | 4,750 | 1,995 | 4,500 | 725 | 1,270 | 175% |
| Security Deposit Revenue | - | - | | | | |
| Credit Card Revenue | - | - | | | | |
| Total Revenue | 4,750 | 1,995 | 4,500 | 725 | 1,270 | 175% |
| Expenditure | | | | | | |
| Personnel | 12,447 | 3,671 | 11,050 | 3,351 | 320 | 10% |
| Employee Benefits | 3,606 | 876 | 3,353 | 1,057 | -181 | -17% |
| Contractual | - | - | - | - | | |
| Commodities | - | - | | | | |
| Other | - | - | | | | |
| Total Expenditure | 16,053 | 4,547 | 14,403 | 4,408 | 139 | 3% |
| Surplus/(Deficit) | \$ (11,303) | \$ (2,552) | \$ (9,903) | \$ (3,683) | | |

HOOVER MEADOWHAWK LODGE - 203

| | Current Year FY19 | | Prior Year FY18 | | YTD Variance | |
|--------------------------|-------------------|-----------------|-----------------|-----------------|----------------|-------------|
| | Budget | YTD | Budget | YTD | \$ Change | % Change |
| Revenue | | | | | | |
| Donations | - | - | | | | |
| Rental Revenue | 16,500 | 4,558 | 10,500 | 8,651 | -4,094 | -47% |
| Security Deposit Revenue | 9,000 | 5,993 | 5,000 | 5,219 | 774 | 15% |
| Credit Card Revenue | - | - | | | | |
| Total Revenue | 25,500 | 10,550 | 15,500 | 13,870 | (3,320) | -24% |
| Expenditure | | | | | | |
| Personnel | 12,501 | 3,708 | 11,050 | 3,388 | 320 | 9% |
| Employee Benefits | 3,606 | 875 | 3,353 | 1,059 | -184 | -17% |
| Contractual | - | - | | | | |
| Commodities | - | - | | | | |
| Other | - | - | | | | |
| Total Expenditure | 16,107 | 4,584 | 14,403 | 4,447 | 137 | 3% |
| Surplus/(Deficit) | \$ 9,393 | \$ 5,966 | \$ 1,097 | \$ 9,423 | | |

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

4 Month Budget Percent = 33.3%

ENVIRONMENTAL EDUCATION - 300

| | Current Year FY19 | | Prior Year FY18 | | YTD Variance | |
|--------------------------|-------------------|-------------|-----------------|-------------|-----------------|------------|
| | Budget | YTD | Budget | YTD | \$ Change | % Change |
| Revenue | | | | | | |
| Donations | | - | | | | |
| Security Deposit | | | | | | |
| Credit Card Revenue | 500 | - | 500 | 5 | -500 | -5% |
| Program Revenue | | | | | | |
| Total Revenue | 500 | - | 500 | 5 | (500) | (5) |
| Expenditure | | | | | | |
| Personnel | | | | | | |
| Employee Benefits | | | | | | |
| Contractual | | | | | | |
| Commodities | | | 400 | | | |
| Other | | | | | | |
| Total Expenditure | | | 400 | - | 400 | |
| Surplus/(Deficit) | \$ 500 | \$ - | \$ 100 | \$ 5 | \$ (400) | (4) |

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 | 35,000 | 11,556 | 33,000 | 8,818 | -24,444 | -31% |
| Program Revenue | | | | | | |
| Total Revenue | 35,000 | 11,556 | 33,000 | 8,818 | (24,444) | (31) |
| Expenditure | | | | | | |
| Personnel | 35,000 | 10,119 | 29,011 | 10,456 | -24,882 | -3% |
| Employee Benefits | 4,339 | 1,142 | 4,146 | 1,237 | -3,004 | -8% |
| Contractual | | | | | | |
| Commodities | 1,000 | 25 | | 26 | -975 | -4% |
| Other | | | | | | |
| Total Expenditure | 40,339 | 11,286 | 33,157 | 11,719 | (29,071) | (4) |
| Surplus/(Deficit) | \$ (5,339) | \$ 270 | \$ (157) | \$ (2,901) | \$ (4,171) | (4) |

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

4 Month Budget Percent = 33.3%

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 | | 9,025 | 33,000 | 8,040 | 985 | 12% |
| Program Revenue | | 9,025 | 33,000 | 8,040 | 985 | 12% |
| Total Revenue | | | | | | |
| | 100.0% | | | | | |
| | 100.0% | | | | | |
| Expenditure | | | | | | |
| Personnel | | 3,485 | 26,600 | 4,469 | -984 | -22% |
| Employee Benefits | | 482 | 3,500 | 609 | -127 | -21% |
| Contractual | | - | - | - | | |
| Commodities | | 300 | 2,000 | 129 | 171 | 132% |
| Other | | - | | | | |
| Total Expenditure | | 4,267 | 32,100 | 5,207 | (940) | -18% |
| | 100.0% | | | | | |
| Surplus/(Deficit) | | \$ 250 | \$ 900 | \$ 2,833 | | |
| | | \$ 4,758 | | | | |

ENV. EDUCATION NATURAL BEGINNINGS - 303

| | Current Year FY19 | | Prior Year FY18 | | YTD Variance | |
|--------------------------|-------------------|------------------|------------------|-----------------|--------------|------------|
| | Budget | YTD | Budget | YTD | \$ Change | % Change |
| Revenue | | | | | | |
| Donations | | 300 | 2,000 | | 300 | |
| Security Deposit | | | | | | |
| Credit Card Revenue | | 24,492 | 79,646 | 24,855 | -363 | -1% |
| Program Revenue | | 24,792 | 81,646 | 24,855 | (63) | 0% |
| Total Revenue | | | | | | |
| | 2.3% | | | | | |
| | 97.7% | | | | | |
| | 100.0% | | | | | |
| Expenditure | | | | | | |
| Personnel | | 19,755 | 54,927 | 19,657 | 98 | 1% |
| Employee Benefits | | 2,393 | 8,490 | 3,375 | -982 | -29% |
| Contractual | | - | - | - | | |
| Commodities | | 981 | 4,000 | 757 | 224 | 30% |
| Other | | - | | | | |
| Total Expenditure | | 23,129 | 67,417 | 23,789 | (660) | -3% |
| | 100.0% | | | | | |
| Surplus/(Deficit) | | \$ 1,664 | \$ 14,229 | \$ 1,066 | | |
| | | \$ 24,503 | | | | |

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

4 Month Budget Percent = 33.3%

ENV. EDUCATION PUBLIC PROGRAMS - 304

| | Current Year FY19 | | Prior Year FY18 | | YTD Variance | |
|--------------------------|-------------------|---------------|-----------------|-------------------|----------------|-------------|
| | Budget | YTD | Budget | YTD | \$ Change | % Change |
| Revenue | | | | | | |
| Donations | | | | | | |
| Security Deposit | | | | | | |
| Credit Card Revenue | | | | | | |
| Program Revenue | 6,000 | 2,633 | 6,000 | 1,487 | 1,146 | 77% |
| Total Revenue | 6,000 | 2,633 | 6,000 | 1,487 | 1,146 | 77% |
| Expenditure | | | | | | |
| Personnel | 8,200 | 1,894 | 5,500 | 3,020 | -1,126 | -37% |
| Employee Benefits | 900 | 195 | 722 | 302 | -107 | -35% |
| Contractual | - | - | - | - | | |
| Commodities | 600 | 228 | 500 | 409 | -181 | -44% |
| Other | - | - | - | - | | |
| Total Expenditure | 9,700 | 2,317 | 6,722 | 3,731 | (1,414) | -38% |
| Surplus/(Deficit) | \$ (3,700) | \$ 316 | \$ (722) | \$ (2,244) | | |

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 | 630 | 1,750 | 571 | 59 | 10% |
| Employee Benefits | 300 | 60 | 222 | 65 | -5 | -7% |
| Contractual | - | - | - | - | | |
| Commodities | 550 | 102 | 700 | 174 | -72 | -42% |
| Other | - | - | - | - | | |
| Total Expenditure | 3,902 | 792 | 2,672 | 810 | (18) | -2% |
| Surplus/(Deficit) | \$ (3,902) | \$ (792) | \$ (2,672) | \$ (810) | | |

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

4 Month Budget Percent = 33.3%

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 | 1,513 | 49.6% | 1,750 | 639 | 36.5% | 874 136.8% |
| | 300 | 116 | 38.6% | 222 | 171 | 77.0% | -55 -32.3% |
| | - | - | | - | - | | |
| | 550 | - | | 700 | - | | |
| | 78.2% | | | | | | |
| | 7.7% | | | | | | |
| | 14.1% | | | | | | |
| | 100.0% | | | | | | |
| Total Expenditure | 3,902 | 1,629 | 41.7% | 2,672 | 810 | 30.3% | 819 101% |
| Surplus/(Deficit) | \$ (3,902) | \$ (1,629) | | \$ (2,672) | \$ (810) | | |

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 03/31/19

08:59:53 AM
 04/01/19
 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 | 263.84 | 849.00 | 56.60 |
| 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* | 263.84* | 849.00* | .10* |
| 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 | 9,880.00 | 10,640.00 | .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 | .00 | 1,378.35 | .10 |
| 95020006859 BUILDING IMPROVEMENTS / DEMOLITION | 124,470.00 | 9,037.52 | 17,513.83 | 14.07 |
| 95020006860 CROPLAND CONVERSION | .00 | .00 | .00 | .00 |
| | 1,999,787.00* | 18,917.52* | 31,259.49* | 1.56* |
| ***** | | | | |
| 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 03/31/19 | | | 1,348,325.01 | |

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

3 Month Budget Percent = 33.3%

FP Capital Projects Fund 950

Beginning Balance

Revenue

| | | | |
|--|----------------|------------|-------------|
| Interest Income | 1,500 | 849 | 56.6% |
| Donations | 32,000 | | |
| Project Fund Deposit | | | |
| Project Fund Deposit - Pollinator Grant NFWF | | | |
| Project Fund Deposit - Miramech Restoration F&W | | | |
| Project Fund Deposit - Regional Trail Improvements (RTP) | | | |
| Land Acquisition Grant - OSLAD | 177,100 | | |
| KC Highway Mitigation | 316,500 | | |
| Hoover Easements | 157,500 | | |
| Land Acquisition Grant - ICECF | 42,000 | | |
| Project Fund Deposit - Morton Arboretum USFS | 36,000 | | |
| Trail Improvement Escrow Account | 30,000 | | |
| Total Revenue | 815,777 | 849 | 0.1% |

Expenditure

| | | | |
|--|------------------|---------------|-------------|
| Salaries | 2,500 | | |
| Bond Disclosure Fee | 1,900 | | |
| Natural Area Management | | 10,640 | |
| Project Fund Expense | 420,865 | 1,727 | 0.4% |
| Equipment Replacement - Contingency | 70,000 | | |
| Equipment Replacement - Hoover | 11,950 | | |
| Natural Areas Management | 73,000 | | |
| Natural Areas Supplies | | | |
| Land Acquisition | | | |
| Preserve Improvements/Master Planning | 1,380,052 | 1,378 | |
| Preserve Improvements/Master Planning - Hoover | 31,500 | | |
| Building Improvements/Demolition | 124,470 | 17,514 | |
| Building Improvements/Demolition - Ellis | 60,000 | | |
| Building Improvements/Demolition - Hoover | 19,000 | | |
| Cropland Conversion | | | |
| Total Expenditure | 2,195,237 | 31,259 | 1.4% |

ENDING BAL

Surplus/(Deficit)

| | Current Year 2019 | | Prior Year 2018 | | YTD Variance | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|----------------|
| | Budget | YTD | Budget | YTD | \$ Change | % Change |
| | \$ 1,378,736 | \$ 1,378,736 | \$ 1,536,962 | \$ 1,536,962 | \$ (158,227) | |
| Interest Income | 1,500 | 849 | 600 | 785 | 64 | -8% |
| Donations | 32,000 | | 50,000 | | | |
| Project Fund Deposit | | | | | | |
| Project Fund Deposit - Pollinator Grant NFWF | | | 5,000 | 383 | -383 | |
| Project Fund Deposit - Miramech Restoration F&W | | | 748,250 | | | |
| Project Fund Deposit - Regional Trail Improvements (RTP) | | | | | | |
| Land Acquisition Grant - OSLAD | 177,100 | | | | | |
| KC Highway Mitigation | 316,500 | | | | | |
| Hoover Easements | 157,500 | | | | | |
| Land Acquisition Grant - ICECF | 42,000 | | | | | |
| Project Fund Deposit - Morton Arboretum USFS | 36,000 | | | | | |
| Trail Improvement Escrow Account | 30,000 | | | | | |
| Total Revenue | 815,777 | 849 | 827,027 | 1,168 | (319) | 37.5% |
| Expenditure | | | | | | |
| Salaries | 2,500 | | 2,500 | | | |
| Bond Disclosure Fee | 1,900 | | | | | |
| Natural Area Management | | 10,640 | | | | |
| Project Fund Expense | 420,865 | 1,727 | 499,334 | 679,739 | -678,012 | 39252% |
| Equipment Replacement - Contingency | 70,000 | | 71,950 | | | |
| Equipment Replacement - Hoover | 11,950 | | | | | |
| Natural Areas Management | 73,000 | | | | | |
| Natural Areas Supplies | | | 15,000 | | | |
| Land Acquisition | | | 5,000 | | | |
| Preserve Improvements/Master Planning | 1,380,052 | 1,378 | 798,250 | | | |
| Preserve Improvements/Master Planning - Hoover | 31,500 | | 137,349 | | | |
| Building Improvements/Demolition | 124,470 | 17,514 | 99,000 | | | |
| Building Improvements/Demolition - Ellis | 60,000 | | | | | |
| Building Improvements/Demolition - Hoover | 19,000 | | | | | |
| Cropland Conversion | | | 30,570 | | | |
| Total Expenditure | 2,195,237 | 31,259 | 1,658,953 | 679,739 | (648,480) | 2074.5% |
| ENDING BAL | | (\$725) | \$705,036 | \$858,390 | \$489,935 | 57.1% |
| Surplus/(Deficit) | | -\$1,379,460 | -\$831,926 | -\$678,572 | \$648,161 | |

FY19 Capital Budget Detail

| | BUDGET | EXPENSE | BALANCE |
|----|----------------|--|------------------|
| 1 | 950-2-000-6101 | Salaries | 2,500 |
| 2 | 950-2-100-6200 | Bond Disclosure Fee | 1,900 |
| 3 | 950-2-000-6850 | Project Fund Expense | 420,865 |
| 4 | 950-2-000-6851 | Equipment Replacement - Contingency | 1,727 |
| 5 | 950-2-200-6851 | Equipment Replacement - Hoover | 70,000 |
| 6 | 950-2-400-6855 | Natural Areas Management | 11,950 |
| 7 | 950-2-000-6858 | Preserve Improvements/Master Planning - Hoover | 73,000 |
| 8 | 950-2-200-6858 | Preserve Improvements/Master Planning - Hoover | 1,380,052 |
| 9 | 950-2-000-6859 | Building Improvements/Demolition | 31,500 |
| 10 | 950-2-100-6859 | Building Improvements/Demolition - Ellis | 124,470 |
| 11 | 950-2-200-6859 | Building Improvements/Demolition - Hoover | 60,000 |
| 12 | 950-2-000-6860 | Cropland Conversion | 19,000 |
| | | Total Expenditure | 17,514 |
| | | | 36,514 |
| | | | 2,195,237 |
| | | | 31,259 |
| | | | 1,924,176 |

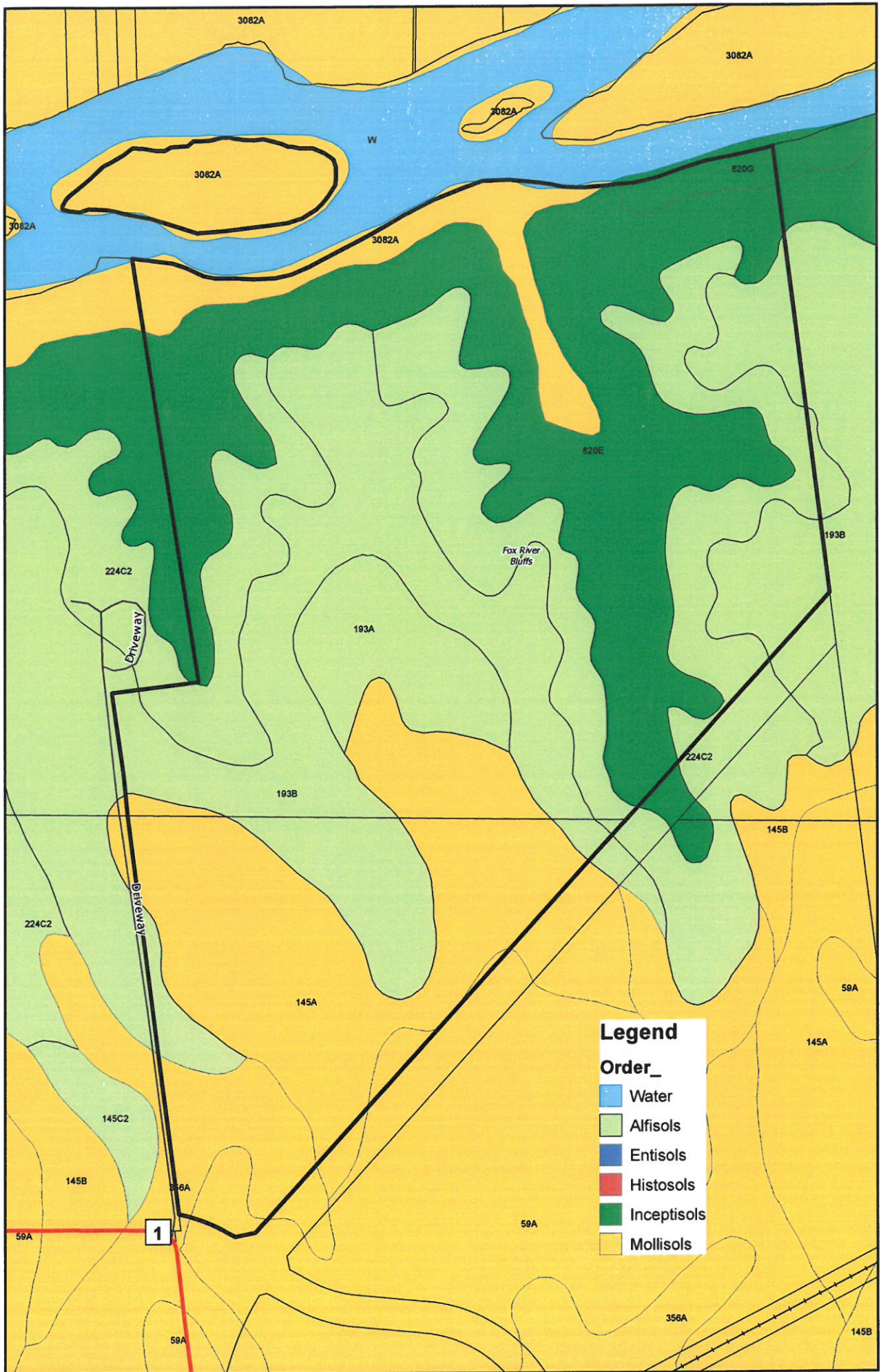
| | Budget | Expense |
|----------|-----------------------|-----------------------------|
| 3 | 950-2-000-6850 | Project Fund Expense |
| | Dec-18 | Millbrook Bridge |
| | | Dukane Equip |
| | | 119 |
| | | (240) |
| | | 1,727 |
| | | (121) |

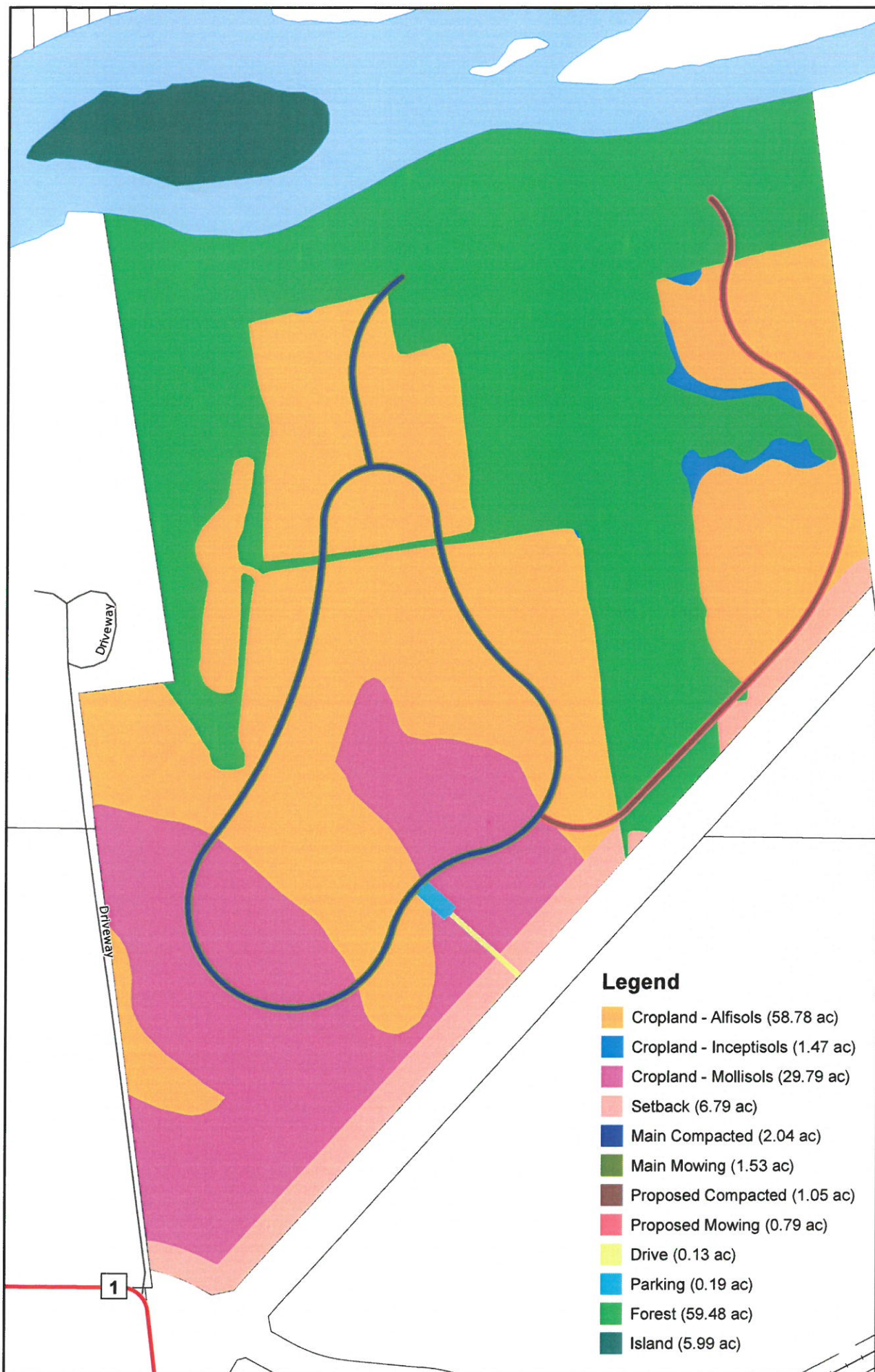
| | | | |
|--|--------|--------------------------|-------|
| | Jan-18 | IL 47 & US 34 | 1,273 |
| | | Pickerrill - Oslad Grant | 576 |
| | | | 1,849 |

| | | | |
|----------|-----------------------|--------------------------|---------------|
| 6 | 950-2-000-6830 | Natural Areas Mgt | 73,000 |
| | 1/15/2019 | Hoover Woody Clearing | 760 |
| | 3/19/2019 | Hoover Woody Clearing | 9,880 |
| | | | 10,640 |

| | | | |
|----------|-----------------------|--|------------------|
| 7 | 950-2-000-6858 | Preserve Improvements/Master Planning | 1,380,052 |
| | 19-Feb | Pickerrill - Oslad Grant | 38 |
| | | Little Rock Access | 1,340 |
| | | | 1,378 |

| | | | |
|-----------|-----------------------|--|---------------|
| 11 | 950-2-200-6859 | Building Improvements/Demolition - Hoover | 19,000 |
| | 19-Feb | Hoover Sewer | 8000 |
| | | Hoover Sewer | 476 |
| | | | 8,476 |
| | 6-Mar | Hoover Sewer | 980 |
| | 28-Mar | Harris Shelter | 8,058 |
| | | | 9,038 |





EXISTING AGRICULTURAL DRAIN TILE INVESTIGATION PLAN

FOX RIVER BLUFFS

PREPARED FOR KENDALL COUNTY FOREST PRESERVE DISTRICT

SECTION NO. 36, FOX TWP., KENDALL CO., IL.



SITE LOCATION
 HULLINGTON, ILLINOIS

MAP LEGEND:
 - RED LINE: PROJECT LOCATION
 - BLUE LINE: STATE ROUTE
 - GREEN SHADING: FOREST PRESERVE DISTRICT

- REPORT LEGEND**
- 1. POINT OF LOCATION FOR SUBJECT DRAIN TILE INVESTIGATION
 - 2. DRAIN TILE LOCATION
 - 3. DRAIN TILE DEPTH
 - 4. DRAIN TILE MATERIAL
 - 5. DRAIN TILE CONDITION
 - 6. DRAIN TILE INLET
 - 7. DRAIN TILE OUTLET
 - 8. DRAIN TILE OBSTRUCTION
 - 9. DRAIN TILE REPAIR
 - 10. DRAIN TILE REPLACEMENT
 - 11. DRAIN TILE REMOVAL
 - 12. DRAIN TILE RELOCATION
 - 13. DRAIN TILE EXTENSION
 - 14. DRAIN TILE CONNECTION
 - 15. DRAIN TILE SEPARATION
 - 16. DRAIN TILE ISOLATION
 - 17. DRAIN TILE PROTECTION
 - 18. DRAIN TILE MONITORING
 - 19. DRAIN TILE MAINTENANCE
 - 20. DRAIN TILE INSPECTION



DESCRIPTION

| NO. | DESCRIPTION | DATE | BY |
|-----|--|---------|-------------|
| 1 | EXISTING AGRICULTURAL DRAIN TILE INVESTIGATION | 2/17/19 | DAVE GURTEZ |

DESCRIPTION CONT'D.

| NO. | DESCRIPTION | DATE | BY |
|-----|--|---------|-------------|
| 2 | EXISTING AGRICULTURAL DRAIN TILE INVESTIGATION | 2/17/19 | DAVE GURTEZ |

FOX RIVER BLUFFS
 KENDALL COUNTY FOREST PRESERVE DISTRICT

DAVE GURTEZ, DIRECTOR
 110 W. MADISON ST., YORKVILLE, IL.



FOX RIVER BLUFFS

HUDDLESON
 PROFESSIONAL LAND SURVEYORS

811
 CALL BEFORE YOU DIG

ILLINOIS
 STATE SURVEYORS

DATE: 2/17/19
 SHEET NO. 36 OF 36

PROJECT: FOX RIVER BLUFFS
 CLIENT: KENDALL COUNTY FOREST PRESERVE DISTRICT

DESIGNED BY: TOM HUDDLESON
 CHECKED BY: TOM HUDDLESON

SCALE: AS SHOWN

PROJECT LOCATION: SECTION NO. 36, FOX TWP., KENDALL CO., IL.

PROJECT NO.: 19-001

DATE: 2/17/19

BY: DAVE GURTEZ

FOR: KENDALL COUNTY FOREST PRESERVE DISTRICT

PROJECT LOCATION: SECTION NO. 36, FOX TWP., KENDALL CO., IL.

PROJECT NO.: 19-001

DATE: 2/17/19

BY: DAVE GURTEZ

FOR: KENDALL COUNTY FOREST PRESERVE DISTRICT

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 HULLINGTON LAND MANAGEMENT COMPANY
 4220 N. STATE ST., YORKVILLE, IL 62458

KENDALL COUNTY FOREST PRESERVE DISTRICT
 PROJECT #19-05-001 - EXHIBIT A
 SEED MIX REQUIRED - 17.0 ACRES
 EST: \$1,000 PER ACRE
FORBS

KENDALL CO. FPD, POLLINATOR SEED MIX, 17-ACRES

| Description | % by wt. | OZ PER ACRE | POUNDS FOR 17-ACRES | # SEEDS PER ACRE | # SEEDS PER 17-ACRES | /sq. ft. | % by ct. |
|--|----------|-------------|---------------------|------------------|----------------------|----------|-------------|
| Allium stellatum (Prairie Onion) | 0.963 | 1 | 1.0625 | 11,000 | 187000 | 0.3 | 0.152717327 |
| Asclepias incarnata (Rose Milkweed) | 1.925 | 2 | 2.125 | 9,600 | 163200 | 0.2 | 0.133280576 |
| Asclepias syriaca (Common Milkweed) | 1.444 | 1.5 | 1.59375 | 6,000 | 102000 | 0.1 | 0.08330036 |
| Asclepias tuberosa (Butterfly Weed) | 0.963 | 1 | 1.0625 | 4,300 | 73100 | 0.1 | 0.059698592 |
| Asclepias verticillata (Whorled Milkweed) | 1.925 | 2 | 2.125 | 22,000 | 374000 | 0.5 | 0.305434654 |
| Aster laevis (Smooth Blue Aster) | 0.963 | 1 | 1.0625 | 55,000 | 935000 | 1.3 | 0.763586636 |
| Aster lateriflorus (Calico Aster) | 0.481 | 0.5 | 0.53125 | 125,000 | 2125000 | 2.9 | 1.735424172 |
| Aster novae-angliae (New England Aster) | 0.963 | 1 | 1.0625 | 80,000 | 1360000 | 1.8 | 1.11067147 |
| Baptisia alba (White Wild Indigo) | 0.481 | 0.5 | 0.53125 | 850 | 14450 | 0 | 0.011800884 |
| Chamaecrista fasciculata (Partridge Pea) | 4.813 | 5 | 5.3125 | 13,500 | 229500 | 0.3 | 0.187425811 |
| Cirsium discolor (Pasture Thistle) | 0.481 | 0.5 | 0.53125 | 3,200 | 54400 | 0.1 | 0.044426859 |
| Coreopsis lanceolata (Lance-leaf Coreopsis) | 2.888 | 3 | 3.1875 | 60,000 | 1020000 | 1.4 | 0.833003603 |
| Dalea purpurea (Purple Prairie Clover) | 2.888 | 3 | 3.1875 | 45,000 | 765000 | 1 | 0.624752702 |
| Echinacea pallida (Pale Purple Coneflower) | 2.888 | 3 | 3.1875 | 15,600 | 265200 | 0.4 | 0.216580937 |
| Echinacea purpurea (Purple Coneflower) | 1.925 | 2 | 2.125 | 13,200 | 224400 | 0.3 | 0.183260793 |
| Eryngium yuccifolium (Rattlesnake Master) | 1.925 | 2 | 2.125 | 15,000 | 255000 | 0.3 | 0.208250901 |
| Gaura longiflora (Large-flowered Gaura) | 0.481 | 0.5 | 0.53125 | 1,350 | 22950 | 0 | 0.018742581 |
| Helianthus pauciflorus (Showy Sunflower) | 0.241 | 0.25 | 0.265625 | 1,000 | 17000 | 0 | 0.013883393 |
| Lespedeza capitata (Round-headed Bush Clover) | 0.481 | 0.5 | 0.53125 | 4,000 | 68000 | 0.1 | 0.055533574 |
| Liatris ligulistylis (Meadow Blazing Star) | 1.925 | 2 | 2.125 | 20,000 | 340000 | 0.5 | 0.277667868 |
| Liatris pycnostachya (Prairie Blazing Star) | 1.925 | 2 | 2.125 | 22,000 | 374000 | 0.5 | 0.305434654 |
| Lobelia siphilitica (Great Blue Lobelia) | 0.963 | 1 | 1.0625 | 500,000 | 8500000 | 11.5 | 6.941696669 |
| Monarda fistulosa (Wild Bergamot) | 0.481 | 0.5 | 0.53125 | 35,000 | 595000 | 0.8 | 0.485918768 |
| Parthenium integrifolium (Wild Quinine) | 0.241 | 0.25 | 0.265625 | 1,750 | 29750 | 0 | 0.024295938 |
| Penstemon digitalis (Foxglove Beardtongue) | 0.963 | 1 | 1.0625 | 130,000 | 2210000 | 3 | 1.804841139 |
| Pycnanthemum verticillatum var. pilosum (Hairy Mountain) | 1.925 | 2 | 2.125 | 370,000 | 6290000 | 8.5 | 5.13685555 |
| Pycnanthemum virginianum (Mountain Mint) | 0.481 | 0.5 | 0.53125 | 110,000 | 1870000 | 2.5 | 1.527173272 |
| Ratibida pinnata (Yellow Coneflower) | 0.481 | 0.5 | 0.53125 | 15,000 | 255000 | 0.3 | 0.208250901 |
| Rudbeckia hirta (Black-eyed Susan) | 5.776 | 6 | 6.375 | 552,000 | 9384000 | 12.7 | 7.663633145 |
| Rudbeckia triloba (Brown-eyed Susan) | 0.241 | 0.25 | 0.265625 | 8,500 | 144500 | 0.2 | 0.118008844 |
| Scrophularia marilandica (Late Figwort) | 0.606 | 0.63 | 0.669375 | 107,100 | 1820700 | 2.5 | 1.486911431 |
| Solidago juncea (Early Goldenrod) | 0.481 | 0.5 | 0.53125 | 145,000 | 2465000 | 3.3 | 2.01309204 |
| Solidago speciosa (Showy Goldenrod) | 0.481 | 0.5 | 0.53125 | 47,500 | 807500 | 1.1 | 0.659461186 |
| Tradescantia ohiensis (Ohio Spiderwort) | 2.888 | 3 | 3.1875 | 24,000 | 408000 | 0.6 | 0.333201441 |
| Verbena stricta (Hoary Vervain) | 0.963 | 1 | 1.0625 | 28,000 | 476000 | 0.6 | 0.388735015 |
| Veronicastrum virginicum (Culver's Root) | 0.481 | 0.5 | 0.53125 | 400,000 | 6800000 | 9.2 | 5.553357352 |
| Zizia aurea (Golden Alexanders) | 2.888 | 3 | 3.1875 | 33,000 | 561000 | 0.8 | 0.458151982 |
| Totals for FORBS : | 53.312 | 55.38 | 58.84125 | 3,034,450 | 51585650 | 69.7 | 42.12846304 |

TREES, SHRUBS & VINES

| Description | % by wt. | | | # Seeds | | /sq. ft. | |
|------------------------------------|----------|---|--------|---------|--------|----------|-------------|
| Amorpha canescens (Lead Plant) | 0.963 | 1 | 1.0625 | 16,000 | 272000 | 0.4 | 0.222134294 |
| Totals for TREES, SHRUBS & VINES : | 0.963 | 1 | 1.0625 | 16,000 | 272000 | 0.4 | 0.222134294 |

GRASSES, SEDGES & RUSHES

| Description | % by wt. | | | # Seeds | | /sq. ft. | |
|---|----------|--------|----------|-----------|-----------|----------|-------------|
| Bouteloua curtipendula (Side-oats Grama PLS) | 15.402 | 16 | 17 | 96,000 | 1632000 | 2.2 | 1.332805764 |
| Elymus canadensis (Canada Wild Rye PLS) | 6.739 | 7 | 7.4375 | 36,400 | 618800 | 0.8 | 0.505355519 |
| Juncus dudleyi (Dudley's Rush) | 0.963 | 1 | 1.0625 | 3,200,000 | 54400000 | 73.5 | 44.42685881 |
| Koeleria macrantha (June Grass PLS) | 2.407 | 2.5 | 2.65625 | 500,000 | 8500000 | 11.5 | 6.941696669 |
| Schyzachyrium scoparium (Little Bluestem PLS) | 15.402 | 16 | 17 | 240,000 | 4080000 | 5.5 | 3.332014411 |
| Sporobolus heterolepis PLS (Prairie Dropseed PLS) | 4.813 | 5 | 5.3125 | 80,000 | 1360000 | 1.8 | 1.11067147 |
| Totals for GRASSES, SEDGES & RUSHES : | 45.726 | 47.5 | 50.46875 | 4,152,400 | 70590800 | 95.3 | 57.64940267 |
| Totals for this mix : | 100.000 | 103.88 | 110.3725 | 7,202,850 | 122448450 | 165.4 | 100 |

Seeding rate: 165.4 seeds per Sq. ft.

Seed Mix Source Credit:
 Prairie Moon Nursery
 32115 Prairie Lane
 Winona, MN 55987
 866 417-8156
 www.prairiemoon.com

KENDALL COUNTY FOREST PRESERVE DISTRICT
 PROJECT #19-05-001 - EXHIBIT A
 SEED MIX REQUIRED - 20.0 ACRES
 EST: \$1,800 PER ACRE

KENDALL CO FPD, SHORT SEDGE MEADOW, 20.0 ACRES

FORBS

| Description | % by wt. | Qty Per Acre | Unit | Qty Per 20-Acres | Unit | # Seeds/Acre | # Seeds/20 Acres | /sq. ft. | % by ct. |
|--|----------|--------------|------|------------------|------|--------------|------------------|----------|----------|
| Asclepias incarnata (Rose Milkweed) | 6.89 | 8 | OZ | 10 | LB | 38,400 | 768000 | 0.9 | 0.25 |
| Aster puniceus (Swamp Aster) | 1.72 | 2 | OZ | 2.5 | LB | 160,000 | 3200000 | 3.7 | 1.03 |
| Bidens aristosa (Swamp Marigold) | 1.29 | 1.5 | OZ | 1.875 | LB | 12,900 | 258000 | 0.3 | 0.08 |
| Boltonia asteroides (False Aster) | 1.55 | 1.8 | OZ | 2.25 | LB | 288,000 | 5760000 | 6.6 | 1.85 |
| Eupatorium perfoliatum (Boneset) | 0.60 | 0.7 | OZ | 0.875 | LB | 112,000 | 2240000 | 2.6 | 0.72 |
| Gentiana andrewsii (Bottle Gentian) | 0.95 | 1.1 | OZ | 1.375 | LB | 308,000 | 6160000 | 7.1 | 1.97 |
| Iris versicolor (Northern Blue Flag) | 3.44 | 4 | OZ | 5 | LB | 5,200 | 104000 | 0.1 | 0.03 |
| Liatris pycnostachya (Prairie Blazing Star) | 9.47 | 11 | OZ | 13.75 | LB | 121,000 | 2420000 | 2.8 | 0.78 |
| Lobelia cardinalis (Cardinal Flower) | 1.89 | 2.2 | OZ | 2.75 | LB | 880,000 | 17600000 | 20.2 | 5.64 |
| Lobelia siphilitica (Great Blue Lobelia) | 2.58 | 3 | OZ | 3.75 | LB | 1,500,000 | 30000000 | 34.4 | 9.62 |
| Lycopus americanus (Water Horehound) | 0.86 | 1 | OZ | 1.25 | LB | 130,000 | 2600000 | 3 | 0.83 |
| Lysimachia quadriflora (Prairie Loosestrife) | 0.43 | 0.5 | OZ | 0.625 | LB | 45,000 | 900000 | 1 | 0.29 |
| Lythrum alatum (Winged Loosestrife) | 0.78 | 0.9 | OZ | 1.125 | LB | 2,700,000 | 54000000 | 62 | 17.31 |
| Melanthium virginicum (Bunch Flower) | 0.86 | 1 | OZ | 1.25 | LB | 9,000 | 180000 | 0.2 | 0.06 |
| Mentha arvensis (Wild Mint) | 1.03 | 1.2 | OZ | 1.5 | LB | 360,000 | 7200000 | 8.3 | 2.31 |
| Mimulus ringens (Monkey Flower) | 0.43 | 0.5 | OZ | 0.625 | LB | 1,150,000 | 23000000 | 26.4 | 7.37 |
| Pycnanthemum virginianum (Mountain Mint) | 0.86 | 1 | OZ | 1.25 | LB | 220,000 | 4400000 | 5.1 | 1.41 |
| Rudbeckia hirta (Black-eyed Susan) | 4.31 | 5 | OZ | 6.25 | LB | 460,000 | 9200000 | 10.6 | 2.95 |
| Solidago graminifolia (Grass-leaved Goldenrod) | 0.95 | 1.1 | OZ | 1.375 | LB | 385,000 | 7700000 | 8.8 | 2.47 |
| Solidago riddellii (Riddell's Goldenrod) | 2.07 | 2.4 | OZ | 3 | LB | 223,200 | 4464000 | 5.1 | 1.43 |
| Sparganium eurycarpum (Great Bur Reed) | 13.78 | 16 | OZ | 20 | LB | 8,000 | 160000 | 0.2 | 0.05 |
| Verbena hastata (Blue Vervain) | 4.74 | 5.5 | OZ | 6.875 | LB | 511,500 | 10230000 | 11.7 | 3.28 |
| Zizia aurea (Golden Alexanders) | 3.88 | 4.5 | OZ | 5.625 | LB | 49,500 | 990000 | 1.1 | 0.32 |
| Totals for FORBS : | 65.36 | 75.9 | OZ | 94.875 | LB | 9,676,700 | 193534000 | 222.2 | 62.05 |

GRASSES, SEDGES & RUSHES

| Description | % by wt. | Qty | Unit | Qty | Unit | # Seeds | # Seeds | /sq. ft. | % by ct. |
|---|----------|-------|------|---------|------|------------|-----------|----------|----------|
| Bromus ciliatus (Fringed Brome PLS) | 13.69 | 16 | OZ | 20 | LB | 160,000 | 3200000 | 3.7 | 1.03 |
| Carex comosa (Bristly Sedge) | 1.71 | 2 | OZ | 2.5 | LB | 60,000 | 1200000 | 1.4 | 0.38 |
| Carex hystericina (Porcupine Sedge) | 2.57 | 3 | OZ | 3.75 | LB | 90,000 | 1800000 | 2.1 | 0.58 |
| Carex stipata (Common Fox Sedge) | 5.13 | 6 | OZ | 7.5 | LB | 204,000 | 4080000 | 4.7 | 1.31 |
| Carex vulpinoidea (Brown Fox Sedge) | 2.57 | 3 | OZ | 3.75 | LB | 300,000 | 6000000 | 6.9 | 1.92 |
| Elymus virginicus (Virginia Wild Rye PLS) | 5.13 | 6 | OZ | 7.5 | LB | 25,200 | 504000 | 0.6 | 0.16 |
| Glyceria grandis (Reed Manna Grass) | 0.86 | 1 | OZ | 1.25 | LB | 70,000 | 1400000 | 1.6 | 0.45 |
| Juncus canadensis (Canada Rush) | 0.86 | 1 | OZ | 1.25 | LB | 750,000 | 15000000 | 17.2 | 4.81 |
| Juncus effusus (Common Rush) | 0.86 | 1 | OZ | 1.25 | LB | 1,000,000 | 20000000 | 23 | 6.41 |
| Juncus interior (Inland Rush) | 0.86 | 1 | OZ | 1.25 | LB | 2,800,000 | 56000000 | 64.3 | 17.95 |
| Scirpus atrovirens (Dark-green Bulrush) | 0.86 | 1 | OZ | 1.25 | LB | 460,000 | 9200000 | 10.6 | 2.95 |
| Totals for GRASSES, SEDGES & RUSHES : | 35.07 | 41 | OZ | 51.25 | LB | 5,919,200 | 118384000 | 136.1 | 37.95 |
| Totals for this mix : | 100.44 | 116.9 | OZ | 146.125 | LB | 15,595,900 | 311918000 | 358.3 | 100.00 |

Seeding rate: 358 seeds per Sq. ft.

Seed Mix Source Credit:
 Prairie Moon Nursery
 32115 Prairie Lane
 Winona, MN 55987
 866 417-8156
 www.prairiemoon.com

Dave:

Cover crop for tree planting:

Mix 3 lb/ac Timothy and 3 lb/ac Redtop grass (5-7lb/ac total), with 35lb/ac wheat or rye (fall) or Oats (spring). Drilling seed works best.

Dodge and Strawn are Alfisols (forest soils), Saybrook and Drummer are Millisols (semi-wet prairie). I strongly suggest reforesting the forest soils and planting prairie on the grass soils... We've had many years of success following this restoration science.

Grass control will be needed for a few years around the seedlings. We have several tree planting machines to loan or work alongside with you.

The area was a closed canopy forest, we recommend planting at least 500 trees/ac. I'll attach the DNR specifications. Create a true mixed hardwood stand. Plant heavy on bur, white, red, oaks, with chinquapin, black, and swamp white oaks as lessor companions. Associated hardwoods include walnut, black cherry, and hickories. (many others will come in on their own...elm, ironwood, maybe ash, hackberry, maples, and exotics). We have many seedling sources to help guide you in purchasing.

Additionally, these areas do not need trail access for several years. I suggest spending the funds now on grass and tree establishment and hold off on trails for 2-4 years. Educational signage goes a long way showing what your intentions are and how your restoring the site for the long term.

We can meet on this for further discussions. Thanks for the opportunity.

Tom

*Tom Gargrave, acting Chief Forester
Il. Dept. Natural Resources
30550 Boathouse Rd
Wilmington, Il. 60481
815-476-0109*

SEEDLING CARE

Improper care of seedling stock is often the major cause in high initial mortality. Proper treatment of these new seedlings during the times of shipping, temporary storage, and planting will help in increasing initial survival rates.

TREATMENT DURING SHIPPING

When certain situations arise and seedlings need to be picked up from a nursery, the following conditions should be taken into consideration:

- ! Handle bags gently, avoid tears, and avoid crushing. If possible, try not to stack the bags greater than 2 bags high without support (like 2 x 4's etc.). When tears occur, they should immediately be repaired.

- ! In order to try to minimize heat stress, the load should be covered with a tarp and moved during the cool portion of the day (early AM or late PM). The tarp should be situated so that there is an air space between the top bag and the tarp.

THE SEEDLINGS SHOULD BE PLANTED AS SOON AS THEY ARRIVE. HOWEVER, THE COOPERATION OF THE WEATHER AND POSSIBLY THE AVAILABILITY OF EQUIPMENT MAY REQUIRE SOME FORM OF TEMPORARY STORAGE.

TREATMENT DURING TEMPORARY STORAGE

A. If seedlings can be planted within 1 week.

- ! Leave seedlings in their original, unopened shipping container, until they can be planted.
- ! Store packages in a cool, well drained, shaded area. Such areas include the north side of an unheated building (like a barn or woodshed), a root cellar, or an improvised lean-to.
- ! Handle bags gently, avoid tears, and avoid crushing. If possible try not to stack the bags greater than 2 bags high without some form of support. When tears occur, they should immediately be repaired.

B. If trees have to be held longer than 1 week:

First Choice

- ! Place unopened seedling packages in cold storage.
- ! Refrigerator unit should keep seedlings at a temperature of 33° to 38° Fahrenheit. This temperature should never be allowed to get above 40° Fahrenheit.
- ! Walk-in coolers make good holding areas for seedlings.
- ! If possible, try not to stack the bags greater than 2 bags high without some form of support.
- ! Remove trees only as needed.
- ! Do not store longer than absolutely necessary. Seedlings should be planted before leaf flush occurs.

**IDNR DIVISION OF FOREST RESOURCES
PLANTING STANDARDS AND SPECIFICATIONS**

The Division of Forest Resources requires the following standards for all tree plantings. At least 90% of the seedlings must meet these standards, if not, cost-sharing will not be approved.

PLANTING: NE Illinois seedling planting deadline is May 15.

Depth: Seedlings are to be planted at the same depth as grown at the nursery. In soils rated moderately well drained or better, plant trees up to 1" deeper than the nursery soil line. The nursery soil line can be distinguished by a color change on the root collar. Seedlings should not be sunk in a hole or raised in a mound. At no time should a seedling be planted with its roots exposed.

Root Pruning: Field pruning of hardwood stock must leave a minimum 8" root length. Field pruning of conifer stock must leave a minimum 6" root length.

Firmness: Soil around a seedlings' roots must be packed firmly to eliminate air pockets. A properly planted seedling should be able to withstand a moderate tug with the thumb and index finger while remaining firmly in place.

Root Position: During planting, seedling roots must not be bunched, curled, doubled (formed into a "J"), twisted, or should be pointing in a downwards direction.

Crown Position: The seedling should be planted in such a way that the top (crown/stem) is in a upright position. This position should be nearly perpendicular to the ground below. Hardwoods are not to lean greater than 20 degrees off center. Conifers cannot lean more than 10 degrees off center.

Spacing: Distances within and between rows shall not be more than ½ foot from recommended spacings.

Species Mixture: Must be according to the plan.

PLANTING STOCK SPECIFICATIONS

Private Nurseries: At least 80% of the hardwood stock must be in the 12 to 18 inch size range. The minimum acceptable root length must be 8". The height requirement can be waived if the seedlings meet or exceed a caliper of 7/32". Any variations must be approved in writing by the District Forester.

SURVIVAL SPECIFICATIONS

A minimum level of 70% of stocking must be maintained for the planted area. This minimum level cannot drop below 300 trees per acre.

Forest Foundation of Kendall County
 Hoover Forest Preseve - Community Restoration Challenge Grant
 Request for Nursery Stock Quotes
 23-Apr-19

Quotes must be received by May 8, 2019
Project budget
 ICECF-K-12 \$2,350.00
 ICECF-HRCG \$7,928.00

| Genus | Species | Common Name | Cost per Flat | Flat Count | # of Flats Avail. |
|--------------|---------------------------|--------------------------|---------------|------------|-------------------|
| Amorpha | canescens | Lead Plant | | | |
| Andropogon | scoparius | Little Blue Stem | | | |
| Anemone | canadensis | Meadow Anemone | | | |
| Aquilegia | canadensis | Wild Columbine | | | |
| Asclepias | incarnata | Swamp Milkweed | | | |
| Asclepias | sullivantii | Prairie Milkweed | | | |
| Asclepias | tuberosa | Butterfly Milkweed | | | |
| Asclepias | verticillata | Whorled Milkweed | | | |
| Asclepias | viridiflora | Short Green Milkweed | | | |
| Aster | azureus | Sky Blue Aster | | | |
| Aster | cordifolius | Heart-leaved Aster | | | |
| Aster | ericoides | Heath Aster | | | |
| Aster | laevis | Smooth Blue Aster | | | |
| Aster | novae-angliae | New England Aster | | | |
| Aster | shortii | Short's Aster | | | |
| Astragalus | canadensis | Canadian Milk Vetch | | | |
| Baptisia | leucantha | White Wild Indigo | | | |
| Baptisia | leucophaea | Cream Wild Indigo | | | |
| Bouteloua | curtipendula | Side-Oats Grama | | | |
| Cacalia | atriplicifolia | Pale Indian Plantain | | | |
| Calopogon | tuberosus | Grass Pink Orchid | | | |
| Camassia | scilloides | Wild Hyacinth | | | |
| Coreopsis | lanceolata | Sand Coreopsis | | | |
| Coreopsis | palmata | Prairie Coreopsis | | | |
| Coreopsis | tripteris | Tall Coreopsis | | | |
| Danthonia | spicata | Poverty Oat Grass | | | |
| Echinacea | pallida | Purple Coneflower | | | |
| Elymus | canadensis | Canada Wild Rye | | | |
| Eragrostis | spectabilis | Purple Love Grass | | | |
| Erigeron | pulchellus | Robin's Plantain | | | |
| Eryngium | yuccifolium | Rattlesnake Master | | | |
| Eupatorium | altissimum | Tall Boneset | | | |
| Gentiana | andrewsii | Bottle Gentian | | | |
| Gentiana | puberulenta | Prairie Gentian | | | |
| Gentiana | quinquefolia occidentalis | Stiff Gentian | | | |
| Helianthemum | bicknellii | Rockrose | | | |
| Helianthus | decapetalus | Pale Sunflower | | | |
| Helianthus | rigidus | Prairie Sunflower | | | |
| Heuchera | richardsonii | Prairie Alum Root | | | |
| Hieracium | longipilum | Long-Bearded Hawkweed | | | |
| Hieracium | scabrum | Rough Hawkweed | | | |
| Kuhnia | eupatorioides corymbulosa | False Boneset | | | |
| Lespedeza | capitata | Round-headed Bush Clover | | | |
| Liatis | aspera | Rough Blazing Star | | | |
| Liatis | pycnostachya | Prairie Blazing Star | | | |
| Lilium | philadelphicum andinum | Prairie Lily | | | |
| Lithospermum | canescens | Hoary Puccoon | | | |
| Lithospermum | incisum | Fringed Puccoon | | | |
| Lithospermum | latifolium | Broad-leaved Puccoon | | | |
| Lobelia | spicata | Pale Spiked Lobelia | | | |
| Monarda | clinopodia | Basil Bee Balm | | | |
| Monotropa | uniflora | Indian Pipe | | | |
| Oenothera | pilosella | Prairie Sundrops | | | |
| Orchis | spectabilis | Showy Orchis | | | |
| Panax | quinquefolius | Ginseng | | | |
| Panicum | virgatum | Switch Grass | | | |
| Parthenium | integrifolium | Wild Quinine | | | |
| Penstemon | calycosus | Smooth Beard Tongue | | | |

| | | | | |
|--------------|----------------------|------------------------|--|--|
| Penstemon | digitalis | Foxglove Beard Tongue | | |
| Petalostemum | candidum | White Prairie Clover | | |
| Petalostemum | foliosum | Leafy Prairie Clover | | |
| Petalostemum | purpureum | Purple Prairie Clover | | |
| Phlox | pilosa fulgida | Prairie Phlox | | |
| Physostegia | virginiana arenaria | Prairie Obedient Plant | | |
| Potentilla | arguta | Prairie Cinquefoil | | |
| Prunella | vulgaris lanceolata | Self Heal | | |
| Rosa | blanda | Early Wild Rose | | |
| Rosa | carolina | Pasture Rose | | |
| Rosa | setigera | Illinois Rose | | |
| Senecio | plattensis | Prairie Ragwort | | |
| Silene | antirrhina | Sleepy Catchfly | | |
| Silene | nivea | Snowy Champion | | |
| Silene | stellata | Starry Champion | | |
| Silene | virginica | Fire Pink | | |
| Silphium | integrifolium deamii | Deam's Rosin Weed | | |
| Silphium | laciniatum | Compass Plant | | |
| Silphium | terebinthaceum | Prairie Dock | | |
| Solidago | speciosa | Showy Goldenrod | | |
| Sporobolus | cryptandrus | Sand Dropseed | | |
| Sporobolus | heterolepis | Prairie Dropseed | | |
| Thalictrum | dioicum | Early Meadow Rue | | |
| Tradescantia | ohiensis | Common Spiderwort | | |
| Triosteum | aurantiacum | Early Horse Gentian | | |
| Triosteum | perfoliatum | Late Horse Gentian | | |
| Verbena | simplex | Narrow-leaved Vervain | | |



INNOVATIVE UNDERGROUND

2175C GRISWOLD SPRINGS RD., SANDWICH IL 60548
331-300-5225

Kendall County Forest Preserve District
Attn: Dave Guritz
Yorkville IL

PROPOSAL
4/8/2019

PROJECT: HOOVER FOREST PRESERVE, YORKVILLE, IL, SANITARY SEWER IMPROVEMENTS

| NO. | ITEM | PROPOSED AMOUNTS | | | |
|-----|------|------------------|-----|-------|--------|
| | | QTY | U/M | PRICE | AMOUNT |

ASSESSMENT & EVALUATION OF PIPE FROM L.S. TO MH 5 (POOL)

- MH1 - MH2 - 2 VERY BAD BREAKS IN PIPE & HUGE ROOT INTRUSION. IMMEDIATE ATTENTION REQUIRED
- MH2 - MH3 - 1 BAD BREAKS IN PIPE & LOTS OF ROOT INTRUSION. IMMEDIATE ATTENTION REQUIRED
- MH3 - MH4 - CRACKS, ROOTS, ROCKS & DEBRIS IN BELLY. REGULAR MAINTENANCE REQUIRED
- MH4 - MH5 - 1 BREAK IN PIPE, ROCKS, TILE & ROOTS INTRUSION. FIX BREAK, REGULAR MAINTENANCE

OPTION #1 TO FIX ABOVE DEFECTS

| | | | | | | | |
|---|--|-----|----|----|----------|----|------------------------|
| 1 | CLEANING/TELEVISIONING & ASSESS | 24 | HR | \$ | 300.00 | \$ | 7,200.00 |
| 2 | 8" CIPP LINING FROM MH 2 - MH 1 | 400 | LF | \$ | 68.00 | \$ | 27,200.00 |
| 3 | 8" X 5' SPOT REPAIR 1) MH2-MH3 & 1)MH4-MH5 | 2 | EA | \$ | 3,000.00 | \$ | 6,000.00 |
| | | | | | | | OPTION #1 TOTAL |
| | | | | | | | \$ 40,400.00 |

OPTION #2 TO FIX ABOVE DEFECTS

| | | | | | | | |
|---|---|----|----|----|----------|----|------------------------|
| 1 | CLEANING/TELEVISIONING & ASSESS | 24 | HR | \$ | 300.00 | \$ | 7,200.00 |
| 2 | 8" X 5' SPOT REPAIR 2) MH1-MH2, MH2-MH3 & MH4-MH5 | 4 | EA | \$ | 3,000.00 | \$ | 12,000.00 |
| | | | | | | | OPTION #2 TOTAL |
| | | | | | | | \$ 19,200.00 |

SCOPE OF WORK:

- CLEAN & PREPARE PIPES FOR REPAIRS
- INSTALL REPAIRS USING NO DIG METHODS
- PROVIDE POST REPAIR VIDEO

RANDY HARKER, PRESIDENT

DATE

PROPOSAL VALID FOR 30 DAYS

TERMS: DUE UPON COMPLETION

WARRANTY: 5 YEARS FROM DATE OF INSTALLATION FOR LINERS

WARRANTY: 1 YEAR FROM DATE OF CLEANING (IF CLEANING IS ALL THAT IS DONE)

SIGNATURE OF ACCEPTANCE

DATE

To: Kendall County Forest Preserve District Finance Committee

From: David Guritz, Director

RE: Relevant Statutory Authority for Establishing a Forest Preserve Improvement Fund

Date: April 23, 2019

(70 ILCS 805/23)

Sec. 23. Transfer of interest income. Each forest preserve district shall have the power to transfer the interest earned from any moneys of the district into the respective fund of the district that is most in need of the interest income, as determined by the board of commissioners. This Section does not apply to any interest earned that has been earmarked or restricted by the board for a designated purpose. This Section does not apply to any interest earned on any funds for purposes of the Illinois Municipal Retirement Fund under the Pension Code or tort immunity under the Local Governmental and Governmental Employees Tort Immunity Act. Interest earned on these exempted funds shall be used only for the purposes authorized for the respective exempted funds from which the interest earnings were derived.

(Source: P.A. 90-176, eff. 1-1-98.)

Section 9, paragraph (c) of the Local Government Debt Reform Act, 30 ILCS 350/9c provides that the governing body may provide for the transfer of interest earned on any moneys in the debt service fund "into the fund of the governmental unit that is most in need of the interest." The determination of "most in need" should be made by a resolution of the governing body.

Lewis Greenbaum

Partner

Katten Muchin Rosenman LLP

525 W. Monroe Street / Chicago, IL 60661-3693

p / +1.312.902.5418 f / +1.312.577.8960

lewis.greenbaum@kattenlaw.com / www.kattenlaw.com

Interest for 2007 Bond Proceed Fund 9501-000-1135

| | |
|----------|-----------------|
| 2007 | \$840,730.62 |
| 2008 | \$379,012.52 |
| 2009 | \$41,563.65 |
| 2010 | \$7,394.53 |
| 2011 | \$4,948.69 |
| 2012 | \$5,449.13 |
| 2013 | \$3,048.34 |
| 2014 | \$2,836.04 |
| 2015 | \$1,422.25 |
| 2016 | \$493.69 |
| 2017 | \$820.15 |
| 2018 | \$2,660.95 |
| 2019 YTD | <u>\$849.00</u> |

Total Interest **\$1,291,229.56**

Transfers previously made to FP Operations

| | |
|------|---------------------|
| 2011 | \$230,000.00 |
| 2012 | \$230,000.00 |
| 2013 | \$140,000.00 |
| 2014 | \$75,000.00 |
| 2015 | <u>\$287,164.08</u> |

Total **\$962,164.08**

Earned Interest Remaining in Bond Proceed Fund (Difference)

\$329,065.48

Debt Service Issue

| Year | <u>2007/2015/2016</u> | <u>2003/2012</u> |
|-------|-----------------------|------------------|
| 2019 | \$1,058.07 | \$1,126.88 |
| 2018 | \$4,761.92 | \$2,630.40 |
| 2017 | \$935.65 | \$666.50 |
| 2016 | \$845.99 | \$662.82 |
| 2015 | \$966.79 | \$665.59 |
| 2014 | \$1,494.00 | \$520.11 |
| 2013 | \$1,423.88 | \$238.74 |
| 2012 | \$1,456.19 | \$140.68 |
| 2011 | \$1,131.30 | \$96.07 |
| 2010 | \$2,045.53 | \$220.62 |
| 2009 | \$7,840.74 | \$419.19 |
| 2008 | \$8,021.21 | \$2,111.48 |
| 2007 | | \$1,060.73 |
| 2006 | | \$1,436.50 |
| 2005 | | \$1,254.09 |
| 2004 | | \$793.35 |
| 2003 | | \$137.31 |
| | <hr/> | <hr/> |
| TOTAL | \$31,981.27 | \$14,181.06 |



3775 Drew Ave., Sandwich, IL 60548
 Phone: 815-786-3100 * Fax: 866-634-3168 * IL Lic# 104.015799

PROPOSAL

04/19/19

Kendall County Forest Preserve
 Subat Forest Preserve
 Attn: Dave Guritz
 4675-4999 Eldamain Road
 Plano, IL
 630-553-4131
 dguritz@co.kendall.il.us

The following work is proposed for the above address with PREVAILING WAGES:

Roof Replacement – Picnic Shelter:

- Remove shingles (1 layer) on picnic shelter (5/12 pitch) and haul away (11.5 sq)
- Remove & replace (344') of 2.6 cedar car decking, approx. 9 rows (additional replaced at \$5.50/ft no credit will be given for amounts not used)
- Remove & replace drip edge on entire roof Color: MUSKET BROWN
- Pull all necessary permits

Option 1 – Architectural Shingles

- Install 15 lb felt paper
- Install ice & water shield on all roof lines & valley's
- Install new architectural shingles – Owens Corning Duration (11.5 sq) Color: _____ Initials: _____

Option 1 - Total Cost of all Roof Work Proposed: \$6,736.88

Option 2 – Metal Roofing

- Install GRACE ice & water shield on entire roof
- Install new MasterRib metal roofing (11.5 sq) Color: _____ Initials: _____

Option 2 - Total Cost of all Roof Work Proposed: \$10,153.11

Payment Terms: METAL ROOF REQUIRES HALF DOWN UPON ACCEPTANCE; REMAINDER PAID IN FULL UPON COMPLETION. We accept cash, check, VISA, Mastercard & Discover.

Matt Wright, 630-768-8020
 A&B Exteriors, LLC Representative



 Signature

04/19/19

 Date

 Homeowner #1 Printed Name

 Homeowner #1 Signature

 Date

 Homeowner #2 Printed Name

 Homeowner #2 Signature

 Date

-I have read, understand and agree to the PROJECT PREPARATION AND EXPECTATIONS section listed on this contract.

Please Initial Here Homeowner #1: _____

Please Initial Here Homeowner #2: _____

-A&B Exteriors completes all jobs in the order they are signed (unless cases of extreme emergency). As of proposal date; A&B Exteriors anticipates your job to be started in 3-4 WEEKS FOR ASPHALT AND MAY – JUNE FOR METAL; weather permitting. Estimated time will be re-evaluated on date proposal is accepted by homeowner. The scheduling assistant will contact you upon acceptance of proposal.

Please Initial Here Homeowner #1: _____

Please Initial Here Homeowner #2: _____

Payment terms are listed above signature line. **Accounts not paid upon completion will incur interest on the balance due at the rate of 1.5% per month commencing on the date of completion and if placed in the hand of an attorney for collection all attorney fees and legal/filing fees will be paid by customer accepting the above contract.** All material is guaranteed to be as specified. Proposal valid for 30 days. Full workmanship warranty is 5 years, repair workmanship warranty is 1 year, when acting as sub-contractor workmanship warranty is 1 year, unless otherwise specified. All work to be completed in a workman like manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent upon accidents or delays beyond our control. Our workers are fully covered by Workers' Compensation insurance. **The above work is what was determined as needed in order to fully complete your job; however, on a rare occasion additional work is found once existing material has been removed; in this case labor will be billed at an hourly rate of \$50/hour/worker plus material costs.**

PROJECT PREPARATION AND EXPECTATIONS

*The following is a list to help you prepare for the construction project and is considered an addendum to the contract

1. Please cover items in the attic to protect them during re-roofing projects.
2. Remove all personal belongings from/around the exterior of the house, including but not limited to patio furniture, grills, landscape lighting, decorations, etc.
3. Remove all screens from windows and doors. We are not responsible for any tears.
4. Remove all loose items from shelving and walls such as: pictures, mirrors, plates, etc. Hammering may create vibration that could shake these items off shelves and walls.
5. Although caution will be taken, some leaves or blooms and plants may be affected by the construction.
6. There are instances where minor damage to gutters is unavoidable, especially on very steep roofs or where there may be some rotten or rusted areas.
7. We do not cover nail pops on drywall and/or preexisting damage that was not covered by your claim and / or written agreement.
8. The Project Manager will do an inside inspection for preexisting damage.
9. Every effort will be taken to pick up all nails with a magnet; however, please watch for nails that may be embedded in the grass or shrubbery. Use bag on lawn mower, if possible, at least once after job is completed.
10. It will be the homeowner's responsibility to have any TV satellite dish readjusted if the dish must be temporarily moved and reset during the construction process.
11. In the event bad decking on the roof needs replacement, we make every effort to make verbal contact with the homeowner. It is the homeowner's responsibility to pay for replaced decking (up to 3 sheets included, additional sheets @ \$45/sheet of sheathing to match existing, includes the cost of labor, material and dump fees)
12. It is the responsibility of the homeowner to secure all animals inside the house or off the property during the renovations. This is for the safety of our employees and your animal(s).
13. You will be notified by phone prior to material deliveries and installation.
14. Payment terms are as stated on the proposal.
15. Should you have any questions, feel free to call your Project Manager.

To: Kendall County Forest Preserve District – Finance Committee

From: David Guritz, Director

RE: Lesson Horse Updates

Date: April 23, 2019

“Boomer,” the 12-year old mix-draft was not a good fit for the District, but is a good fit for Sunrise Center North. Sunrise has made arrangements to purchase the new horse.

Nicole Norton would like to move forward with a trial period for a new lesson horse, “Hank,” a 16-year old Quarter horse (gelding) for a purchase cost of \$1,600.00.

“Hank” is owned by Devin Laible, a lesson horse instructor for Ellis House and Equestrian Center. Nicole’s initial inspection report was favorable.

A draft bill of sale will be presented to Commission for consideration on May 7, 2019.

To: Kendall County Forest Preserve District Finance Committee
From: David Guritz, Director
RE: Natural Start Alliance Conference - Manchester, NH July 31-Aug. 3
Conference Attendance Support
Date: 23-Apr-19

Attending: Stefanie Wiencke and Jessica Vosburgh

Costs to attend:

| | |
|------------|----------------------------|
| Reg. | \$325.00 |
| Field Trip | \$75.00 |
| Flight | \$400.00 |
| Hotel | \$283.00 (Per participant) |
| Total | \$1,083.00 |

District Budget

| | |
|-------------|---------------------------|
| Conferences | \$2,000.00 |
| | \$269.00 As of 3/31 |
| | \$1,731.00 Budget balance |

Determine whether the District can offset registration @ \$400 X2 plus hotel at \$283.00.

FY19
 KC Forest Preserve District
 FY19 Medical Costs

| Admin | Health | H.S.A. | Dental | Life | Budgeted Amounts | | FY19 BUDGET - Anticipated | | | | | | | | | | | | FY19 Surplus | | | | | | | | | | | | | | | | | |
|--------------------|----------|--------|--------|------|------------------|----------|---------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------------|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|--------|--------|--------|--------|--------|
| | | | | | Monthly | Annually | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | | | | | | | | | | | | | | | | | | |
| 270-2-000-6839 | 1,305.55 | 250.00 | 68.25 | 2.20 | 1,626 | 19,512 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 38,970 | 20,357 | 18,613 | 3,085 | 13,351 | 10,266 | 3,085 | 40,498 | 48,566 | (8,068) | 92,819 | 72,085 | 20,734 | 20,734 | 75,189 |
| 50% 270-2-200-6839 | 345.59 | 62.50 | 18.56 | 1.10 | 428 | 5,133 | 428 | 428 | 428 | 428 | 428 | 428 | 428 | 428 | 428 | 428 | 428 | 428 | 428 | 428 | 428 | 4,280 | 5,133 | 1,861 | 3,085 | 1,335 | 1,026 | 3,085 | 4,049 | 4,856 | (707) | 9,281 | 7,208 | 2,073 | 2,073 | 7,518 |
| 25% 270-2-201-6839 | 172.80 | 31.25 | 9.28 | 0.55 | 214 | 2,567 | 214 | 214 | 214 | 214 | 214 | 214 | 214 | 214 | 214 | 214 | 214 | 214 | 214 | 214 | 214 | 2,140 | 2,567 | 906 | 1,595 | 623 | 491 | 1,595 | 2,073 | 2,567 | (494) | 4,545 | 3,614 | 931 | 931 | 3,614 |
| 13% 270-2-202-6839 | 86.40 | 15.63 | 4.64 | 0.28 | 107 | 1,283 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 1,070 | 1,283 | 463 | 595 | 232 | 177 | 595 | 779 | 979 | (200) | 2,399 | 1,869 | 530 | 530 | 1,869 |
| 13% 270-2-203-6839 | 86.40 | 15.63 | 4.64 | 0.28 | 107 | 1,283 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 1,070 | 1,283 | 463 | 595 | 232 | 177 | 595 | 779 | 979 | (200) | 2,399 | 1,869 | 530 | 530 | 1,869 |
| 100% | 691.18 | 125.00 | 37.12 | 2.20 | 856 | 10,266 | 856 | 856 | 856 | 856 | 856 | 856 | 856 | 856 | 856 | 856 | 856 | 856 | 856 | 856 | 856 | 7,655 | 10,266 | 3,614 | 10,266 | 4,146 | 3,085 | 10,266 | 13,351 | 18,613 | (5,262) | 20,734 | 13,680 | 7,054 | 7,054 | 18,613 |
| 270-2-500-6839 | 691.85 | 125.00 | 37.12 | 2.20 | 856 | 10,274 | 856 | 856 | 856 | 856 | 856 | 856 | 856 | 856 | 856 | 856 | 856 | 856 | 856 | 856 | 856 | 7,663 | 10,274 | 3,614 | 10,274 | 4,146 | 3,085 | 10,274 | 13,359 | 18,621 | (5,262) | 20,742 | 13,688 | 7,062 | 7,062 | 18,621 |
| Dec-Mar | 1,305.55 | 250.00 | 37.12 | 2.20 | 1,595 | 17,712 | 1,595 | 1,595 | 1,595 | 1,595 | 1,595 | 1,595 | 1,595 | 1,595 | 1,595 | 1,595 | 1,595 | 1,595 | 1,595 | 1,595 | 1,595 | 13,560 | 17,712 | 6,617 | 17,712 | 6,617 | 17,712 | 6,617 | 17,712 | 21,259 | 17,712 | 3,547 | 3,547 | 17,712 | | |
| Apr-Nov | 691.85 | 125.00 | 37.12 | 2.20 | 856 | 10,274 | 856 | 856 | 856 | 856 | 856 | 856 | 856 | 856 | 856 | 856 | 856 | 856 | 856 | 856 | 856 | 7,663 | 10,274 | 3,614 | 10,274 | 4,146 | 3,085 | 10,274 | 13,359 | 18,621 | (5,262) | 20,742 | 13,688 | 7,062 | 7,062 | 18,621 |
| Dec-Feb | 1,305.55 | 250.00 | 37.12 | 2.20 | 1,595 | 17,712 | 1,595 | 1,595 | 1,595 | 1,595 | 1,595 | 1,595 | 1,595 | 1,595 | 1,595 | 1,595 | 1,595 | 1,595 | 1,595 | 1,595 | 1,595 | 13,560 | 17,712 | 6,617 | 17,712 | 6,617 | 17,712 | 6,617 | 17,712 | 21,259 | 17,712 | 3,547 | 3,547 | 17,712 | | |
| Jun-Nov | 691.85 | 125.00 | 37.12 | 2.20 | 856 | 10,274 | 856 | 856 | 856 | 856 | 856 | 856 | 856 | 856 | 856 | 856 | 856 | 856 | 856 | 856 | 856 | 7,663 | 10,274 | 3,614 | 10,274 | 4,146 | 3,085 | 10,274 | 13,359 | 18,621 | (5,262) | 20,742 | 13,688 | 7,062 | 7,062 | 18,621 |
| Patrick Higgins | 691.18 | 125.00 | 37.12 | 2.20 | 856 | 10,266 | 856 | 856 | 856 | 856 | 856 | 856 | 856 | 856 | 856 | 856 | 856 | 856 | 856 | 856 | 856 | 7,655 | 10,266 | 3,614 | 10,266 | 4,146 | 3,085 | 10,266 | 13,351 | 18,613 | (5,262) | 20,734 | 13,680 | 7,054 | 7,054 | 18,613 |
| Emily Dombrowski | 691.18 | 125.00 | 37.12 | 2.20 | 856 | 10,266 | 856 | 856 | 856 | 856 | 856 | 856 | 856 | 856 | 856 | 856 | 856 | 856 | 856 | 856 | 856 | 7,655 | 10,266 | 3,614 | 10,266 | 4,146 | 3,085 | 10,266 | 13,351 | 18,613 | (5,262) | 20,734 | 13,680 | 7,054 | 7,054 | 18,613 |

KC Forest Preserve District
 FY20 Medical Costs
 FY20

| | Health | H.S.A. | Dental | Life | Monthly | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | |
|--------------------|---|----------|--------|-------|---------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| 270-2-000-6839 | Admin David Guritz Rebecca Antrim | 1,305.55 | 250.00 | 68.25 | 2.20 | 1,626 | 70 | 70 | 1,626 | 1,626 | 70 | 70 | 1,626 | 1,626 | 70 | 70 | 1,626 | 19,512 |
| | | | | 68.25 | 2.20 | 70 | | | | | | | | | | | | 845 |
| | | | | | 1,696 | | | | | | | | | | | | | 20,357 |
| 50% 270-2-200-6839 | Hoover Jay Teckenbrock | 345.59 | 62.50 | 18.56 | 1.10 | 428 | 428 | 428 | 428 | 428 | 428 | 428 | 428 | 428 | 428 | 428 | 428 | 5,133 |
| 25% 270-2-201-6839 | | 172.80 | 31.25 | 9.28 | 0.55 | 214 | 214 | 214 | 214 | 214 | 214 | 214 | 214 | 214 | 214 | 214 | 214 | 2,567 |
| 13% 270-2-202-6839 | | 86.40 | 15.63 | 4.64 | 0.28 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 1,283 |
| 13% 270-2-203-6839 | | 86.40 | 15.63 | 4.64 | 0.28 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 1,283 |
| 100% | | 691.18 | 125.00 | 37.12 | 2.20 | 856 | | | | | | | | | | | | 10,266 |
| 270-2-500-6839 | Grounds Ron Smrz | 1,305.50 | 250.00 | 37.12 | 2.20 | 1,595 | 1,595 | 1,595 | 1,595 | 1,595 | 1,595 | 1,595 | 1,595 | 1,595 | 1,595 | 1,595 | 1,595 | 19,138 |
| Dec | Patrick Higgins | 691.85 | 125.00 | 68.25 | 2.20 | 887 | | | | | | | | | | | | 887 |
| Jan-Nov | Patrick Higgins | 1,305.55 | 250.00 | 68.25 | 2.20 | 1,626 | 1,626 | 1,626 | 1,626 | 1,626 | 1,626 | 1,626 | 1,626 | 1,626 | 1,626 | 1,626 | 1,626 | 17,886 |
| Jun-Nov | Chris Kellogg | 1,305.55 | 250.00 | 68.25 | 2.20 | 1,626 | 1,626 | 1,626 | 1,626 | 1,626 | 1,626 | 1,626 | 1,626 | 1,626 | 1,626 | 1,626 | 1,626 | 19,512 |
| | Emily Dombrowski | 691.18 | 125.00 | 37.12 | 2.20 | 856 | 856 | 856 | 856 | 856 | 39 | 39 | 39 | 39 | 39 | 39 | 39 | 3,737 |
| | | | | | 6,590 | | | | | | | | | | | | | 61,160 |

FY20 Costs Medical/Dental/Life 91,783