

frmPrtClaim	Kendall County	Combined Claims Listing	06/24/19	1:03:49 PM	Page 011		
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
219 110535	KENDALL CO FOREST PRESERVE DIS	JUN 2019:	CARD STOCK	06/28/19	27020006200	OFFICE SUPPLIES & POSTAGE	12.83
220 111513	KONICA MINOLTA	33661969	MONTHLY LEASE JUNE 19	06/28/19	27020006200	OFFICE SUPPLIES & POSTAGE	213.01
221 111514	KONICA MINOLTA BUSINESS SOLUTI	9005780536	MONTHLY CLICKS 5/13-6	06/28/19	27020006200	OFFICE SUPPLIES & POSTAGE	217.47
222 180060	R.C. SYSTEMS, INC	18105	RECPRO SUPPORT YRLY	06/28/19	27020006215	CONTRACTUAL SERVICE	443.31*
223 011359	AMEREN IP	6/14/19:MILLERO	MILLBROOK SOUTH	06/28/19	27020006351	ELECTRIC	1,650.00
224 031510	COMMONWEALTH EDISON	6/14/19:BAKER	BAKER WOODS	06/28/19	27020006351	ELECTRIC	1,650.00*
							34.95
							21.27
							56.22*

FOREST PRESERVE EXPENDITURE

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Vendor #	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
225 190816	SHAM MEDIA	5/31/19	WEBSITE HOSTING	06/28/19	27020006843	PROMOTION/PUBLICITY	59.99 59.99*
ELLIS HOUSE							2,209.52*
226 031510	COMMONWEALTH EDISON	6/14/19:ELLIS	ELLIS HOUSE	06/28/19	27021007076	UTILITIES - ELLIS HOUSE	406.46 406.46*
ELLIS BARN							406.46*
227 190560	GRAINCO FS	PP062020	EL-PROPANE YRLY	06/28/19	27021017076	UTILITIES - ELLIS BARN	4,602.00 4,602.00*
228 101297	JOHN DEERE FINANCIAL	6/1/19:ELLIS	ELLIS-MAINT SUPPLIES	06/28/19	27021017080	GROUND & MAINT - ELLIS B	92.69 92.69*
ELLIS GROUNDS							4,694.69*
229 101297	JOHN DEERE FINANCIAL	6/1/19:ELLIS	ELLIS-MAINT SUPPLIES	06/28/19	27021027080	GROUND & MAINT - ELLIS G	237.40
230 130506	MENARDS	51454	ELLIS SUPPLIES	06/28/19	27021027080	GROUND & MAINT - ELLIS G	20.66
231 130506	MENARDS	51303	ELLIS SUPPLIES	06/28/19	27021027080	GROUND & MAINT - ELLIS G	14.52 272.58*
ELLIS CAMPS							272.58*
232 190147	MICHELLE SALATO	REIMB	PROGRAM SUPPLIES: EL	06/28/19	27021107087	PROG SUPPLIES - ELLIS CAM	181.01 *** 181.01*
ELLIS WEDDINGS							181.01*
233 081370	HOLLY SEPTIC SERVICE	6020	PORT RESTROOM-CLEAN	06/28/19	27021207078	REFUSE PICKUP - ELLIS	280.00
234 081370	HOLLY SEPTIC SERVICE	6019	EL-PORT REST-CLEAN	06/28/19	27021207078	REFUSE PICKUP - ELLIS	300.00 580.00*
235 268925	JEFFERY PLYS	OCT 2020	EL SEC DEP RIN	06/28/19	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00 1,000.00*
ELLIS OTHER REPAIRS							1,580.00*
236 268931	DENISE SCHROECK	6/15/19:EL	EL SEC DEP RIN	06/28/19	27021217088	SECURITY DEPOSIT REFUND	260.00 260.00*

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Randall County

COMBINED Claims Listing

06/24/19

1:03:49 PM

Page 015

Vendor# Name

Invoice #

Description

Date

Budget # Account Description

Dist Amount

Total GROUNDS & NATURAL RESOURCES 4,368.86*

Dist Amount

Account Description

Budget #

Date

Description

Invoice #

FP BOND PROCEEDS 2007

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
347 080151	HAMPTON, LENZINI & RENWICK INC	20191024	MILLBROOK BRIDGE	06/28/19	95020006850	PROJECT FUND EXPENSES	5,062.50
348 180839	RICH MC CASLIN CONSTRUCTION	LITTLEROCK	LITTLE ROCK- PARKING	06/28/19	95020006850	PROJECT FUND EXPENSES	450.00
349 180925	RIEMENSCHNEIDER ELECTRIC	12333	HOOVER-LIFT STATION	06/28/19	95020006850	PROJECT FUND EXPENSES	820.00
							6,332.50*
350 111975	KLUBER, INC.	6804	PICKERILL-CONVERSION	06/28/19	95020006858	PRESERVE IMPROVEMENTS / M	3,550.00
							3,550.00*

Total FP BOND PROCEEDS 2007 9,882.50*

GRAND TOTAL

\$29,663.43

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

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

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

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

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

	Budget	MTD	YTD	%Budget

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

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

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

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

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

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

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

 ELLIS RIDING LESSONS

Receipts:

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

Expenditures:

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

 ELLIS BIRTHDAY PARTIES

Receipts:

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

Expenditures:

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

 ELLIS PUBLIC PROGRAMS

Receipts:

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

Expenditures:

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

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

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

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

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

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

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

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

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

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

	Budget	MTD	YTD	%Budget

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

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

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

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

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

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

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

ENVIRONMENTAL EDUCATION				
ENV ED				
Receipts:				
27013001335 DONATIONS - ENVIRONMENTAL EDUCATION	500.00	.00	.00	.00
27013001507 ENVIRONMENTAL EDUCATION REVENUE	.00	.00	.00	.00
	500.00*	.00*	.00*	.00*
Expenditures:				
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	5,890.00	21,734.00	62.10
	35,000.00*	5,890.00*	21,734.00*	62.10*
Expenditures:				
27023016103 ENV. EDUC. FT SALARY - SCHOOL PROGR	13,000.00	1,499.88	6,533.04	50.25
27023016128 ENV. EDUC. PT SALARY - SCHOOLS PROG	22,000.00	3,246.50	10,491.10	47.69
27023016300 IMRF/SS FUND EXP - ENV EDUC SCHOOL	4,339.00	604.22	2,040.33	47.02
27023016839 MEDICAL INS - ENV EDUCATION SCHOOL	.00	.00	.00	.00
27023016849 ENV EDUC - SCHOOL PROG EXPENSE	1,000.00	248.82	284.56	28.46
27023017088 SECURITY DEPOSIT REFUNDS - ENV ED S	.00	.00	.00	.00
	40,339.00*	5,599.42*	19,349.03*	47.97*

ENV ED CAMPS				
Receipts:				
27013021507 ENV. EDUC. - CAMPS	30,000.00	6,430.50	18,260.50	60.87
	30,000.00*	6,430.50*	18,260.50*	60.87*
Expenditures:				
27023026103 ENV. EDUC. FT SALARY - CAMPS EXP.	8,200.00	946.08	4,112.02	50.15
27023026128 ENV. EDUC. PT SALARY - CAMPS EXP.	19,000.00	346.75	1,996.55	10.51
27023026300 IMRF/SS FUND EXP - ENV EDUC CAMPS	3,800.00	196.56	864.97	22.76
27023026839 MEDICAL INSURANCE - ENV EDUCATION C	.00	.00	.00	.00
27023026849 ENV EDUC - CAMPS EXPENSE	1,750.00	.00	351.14	20.07
27023027088 SECURITY DEPOSIT REFUNDS - ENV ED C	.00	.00	.00	.00
	32,750.00*	1,489.39*	7,324.68*	22.37*

ENV ED NATURAL BEGINNINGS				
Receipts:				
27013031335 DONATIONS - ENV. EDUC. NATURAL BEGI	2,000.00	.00	300.00	15.00
27013031507 ENV. EDUC. - NATURAL BEGINNINGS	86,430.00	475.00	38,244.86	44.25
	88,430.00*	475.00*	38,544.86*	43.59*
Expenditures:				
27023036103 ENV. EDUC. FT SALARY - NATURAL BEGI	.00	.00	.00	.00
27023036128 ENV. EDUC. PT SALARY - NATURAL BEGI	53,475.00	9,322.00	34,638.55	64.78
27023036300 IMRF/SS FUND EXP - ENV EDUC NATURAL	6,452.00	1,055.91	4,090.34	63.40
27023036839 MEDICAL INS. - ENV EDUC. NATURAL BE	.00	.00	.00	.00
27023036849 ENV EDUC - NATURAL BEGINNINGS EXP	4,000.00	258.25	1,441.28	36.03
27023037088 SECURITY DEPOSIT REFUNDS - ENV ED N	.00	.00	.00	.00
	63,927.00*	10,636.16*	40,170.17*	62.84*

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

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

	Budget	MTD	YTD	%Budget

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

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

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

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

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

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

	Budget	MTD	YTD	%Budget

GROUNDS				
GROUNDS & NATURAL RESOURCES				
Receipts:				
27015001325 OTHER INCOME - GROUNDS & NATURAL RE	1,000.00	.00	.00	.00
27015001335 DONATIONS - GROUNDS & NATURAL RESOU	500.00	.00	500.00	100.00
27015001500 PICNIC & SHELTER RENTAL	6,200.00	525.00	2,200.00	35.48
27015001503 PRESERVE IMPROVEMENTS - GRANTS	3,500.00	.00	317.83	9.08
	11,200.00*	525.00*	3,017.83*	26.94*

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

 PICKERILL-PIGOTT FOREST PRESERVE

Receipts:				
27016001335 DONATIONS - PICKERILL PIGOTT	.00	.00	.00	.00
27016001507 OTHER REVENUE - PICKERILL PIGOTT	.00	.00	.00	.00
27016001513 RENTAL REVENUE - PICKERILL PIGOTT	8,400.00	.00	.00	.00
27016001518 SECURITY DEPOSIT - PICKERILL PIGOTT	1,000.00	.00	.00	.00
	9,400.00*	.00*	.00*	.00*

Expenditures:				
27026006102 SALARY PT - PICKERILL PIGOTT	10,400.00	.00	.00	.00
27026006216 EQUIPMENT - PICKERILL PIGOTT	.00	.00	.00	.00
27026006217 FUEL - GAS & OIL - PICKERILL PIGOTT	.00	.00	.00	.00
27026006300 IMRF/SS EXPENDITURE - PICKERILL PIG	1,617.00	.00	.00	.00
27026006351 ELECTRIC - PICKERILL PIGOTT	5,300.00	158.15	4,154.67	78.39
27026006853 PRESERVE IMPROVEMENTS - PICKERILL P	.00	.00	.00	.00
27026007089 SUPPLIES - PICKERILL PIGOTT	500.00	.00	.00	.00
	17,817.00*	158.15*	4,154.67*	23.32*

Ending Balance 05/31/19 181,695.09

 RESTRICTED SUBAT FP FUND

 Beginning Balance 12/01/18 860,059.90

Receipts:				
28010001135 INTEREST	10,000.00	.00	6,905.55	69.06
28010001320 PROJECT FUND REVENUE	.00	.00	.00	.00
	10,000.00*	.00*	6,905.55*	69.06*
Expenditures:				
28020006650 PROJECT FUND EXPENSE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*

Ending Balance 05/31/19 866,965.45

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

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

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

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

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

Budget MTD YTD Budget

FP BOND PROCEEDS 2007

Beginning Balance 12/01/18 1,378,735.50

FP BOND PROCEEDS 2007

Receipts:

95010001135	INTEREST INCOME	1,500.00	279.08	1,417.61	94.51
95010001305	TRANSFER IN	.00	.00	.00	.00
95010001335	DONATIONS	32,000.00	.00	.00	.00
95010001515	PROJECT FUND DEPOSIT	.00	.00	40,810.00	.00
95010001516	RTP - REGIONAL TRAIL IMPROVEMENTS	177,100.00	.00	.00	.00
95010001517	OSLAD	316,500.00	.00	.00	.00
95010001518	KC HIGHWAY MITIGATION	157,500.00	.00	.00	.00
95010001519	HOOVER EASEMENTS	42,000.00	.00	.00	.00
95010001520	ICECF	36,000.00	.00	10,640.00	29.56
95010001521	MORTON ARBORETUM - USFS	30,000.00	.00	.00	.00
95010001522	TRAIL IMPROVEMENT ESCROW	23,177.00	.00	.00	.00
9501000158	KC HIGHWAY MITIGATION	.00	.00	.00	.00
		815,777.00*	279.08*	52,867.61*	6.48*

Expenditures:

95020006101	SALARIES	2,500.00	.00	.00	.00
95020006200	BOND DISCLOSURE FEE	1,900.00	950.00	1,425.00	75.00
95020006300	TRANSFER	.00	.00	.00	.00
95020006830	NATURAL AREAS MANAGEMENT	.00	447.00	447.00	.00
95020006850	PROJECT FUND EXPENSES	420,865.00	34,651.48	36,378.79	8.64
95020006851	EQUIPMENT REPLACEMENT	70,000.00	.00	.00	.00
95020006857	LAND ACQUISITION	.00	.00	.00	.00
95020006858	PRESERVE IMPROVEMENTS / MASTER PLAN	1,380,052.00	4,699.75	7,941.10	.58
95020006859	BUILDING IMPROVEMENTS / DEMOLITION	124,470.00	.00	26,563.83	21.34
95020006860	CROPLAND CONVERSION	.00	.00	.00	.00
		1,999,787.00*	40,748.23*	72,755.72*	3.64*

ELLIS HOUSE & EQUESTRIAN CENTER
 ELLIS

Receipts:

95021006859	BUILDING IMPROVEMENTS / DEMOLITION	60,000.00	.00	.00	.00
		60,000.00*	.00*	.00*	.00*

HOOVER FOREST PRESERVE
 HOOVER

Receipts:

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

NATURAL AREA
 NATURAL AREAS

Receipts:

95024006855	NATURAL AREAS MANAGEMENT	73,000.00	.00	10,640.00	14.58
95024006856	NATURAL AREAS SUPPLIES	.00	.00	.00	.00
		73,000.00*	.00*	10,640.00*	14.58*

Ending Balance 05/31/19 1,348,207.39

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

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

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

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

6 Month Budget Percent = 50.0%

FOREST PRESERVES & PROGRAMS

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance	\$ 344,356	\$ 344,356	\$ 309,838	\$ 309,838	\$ 34,519	
Revenue						
Revenue - Administration	757,104	158,265	739,247	151,825	6,440	4%
Revenue - Ellis House & Equestrian Center	143,200	57,143	118,247	64,735	-7,592	-12%
Revenue - Hoover FP	75,025	50,741	64,275	46,000	4,741	10%
Revenue - Env. Education	162,930	82,108	154,146	74,035	8,071	11%
Revenue - Natural Area Volunteers	500	-	2,000	-	-2,000	-400%
Revenue - Grounds & Natural Resources	11,200	3,018	20,200	4,085	-1,067	-28%
Revenue - Pickerill Pigott FP	9,400	-	-	-	-	
Total Revenue	1,159,359	351,273	1,098,115	340,680	10,593	3%
Expenditure						
Expenditure - Administration	314,970	121,968	310,345	109,366	12,600	12%
Expenditure - Ellis House & Equestrian Center	160,381	83,081	157,310	76,909	16,172	21%
Expenditure - Hoover FP	186,896	90,331	170,628	80,771	9,560	12%
Expenditure - Env. Education	150,618	73,910	142,478	71,517	2,393	3%
Expenditure - Natural Area Volunteers	500	601	500	1,221	-820	-51%
Expenditure - Grounds & Natural Resources	286,040	129,890	306,353	145,349	-15,459	-11%
Expenditure - Pickerill Pigott FP	17,817	4,155	-	4,319	-165	-4%
Total Expenditure	1,149,222	513,935	1,067,614	489,453	24,482	5%
ENDING BAL	\$ 354,493	\$ 181,694	\$ 320,339	\$ 161,065	\$ 20,629	12.8%
Surplus/(Deficit)	\$ 10,137	\$ (162,662)	\$ 10,561	\$ (146,773)	\$ (13,890)	

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

6 Month Budget Percent = 50.0%

FOREST PRESERVE CATEGORIES

Beginning Balance

Revenue
Property Tax
Interest Income
Other Income
Donations
Rental Revenue
Program Revenue
Grants
Farm License Revenue
Security Deposits
Credit Card Revenue
Total Revenue

	Budget	YTD	%
	\$ 344,356	\$ 344,356	
	595,374	53,386	9.0%
	700	784	112.0%
	7,500	-	
	4,500	1,444	32.1%
	74,625	42,146	56.5%
	292,530	134,482	46.0%
	3,500	318	9.1%
	151,030	102,160	67.8%
	26,600	15,150	57.0%
	3,000	1,383	46.4%
	1,159,359	351,273	30.3%

31.4%
0.1%
0.6%
0.4%
6.4%
25.2%
0.3%
13.0%
2.3%
0.3%
100.0%

Expenditure

Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

	Budget	YTD	%
	\$ 309,838	\$ 309,838	
	576,247	49,637	8.6%
	170	228	134.1%
	14,000	929	6.6%
	10,000	365	3.7%
	58,975	39,849	66.4%
	253,783	132,615	52.3%
	3,500	-	
	151,030	100,427	66.5%
	26,100	15,226	58.3%
	3,300	1,404	42.5%
	1,088,115	340,680	31.0%

59.5%
21.3%
4.8%
11.2%
4.2%
100.0%

ENDING BAL

Surplus/(Deficit)

	Budget	YTD	%
	\$ 309,838	\$ 309,838	
	576,247	49,637	8.6%
	170	228	134.1%
	14,000	929	6.6%
	10,000	365	3.7%
	58,975	39,849	66.4%
	253,783	132,615	52.3%
	3,500	-	
	151,030	100,427	66.5%
	26,100	15,226	58.3%
	3,300	1,404	42.5%
	1,088,115	340,680	31.0%

YTD Variance
\$ Change % Change
\$ 34,519

3,749 8%
558 244.4%
-929
1,079 286%
2,297 6%
1,877 1%
1,733 2%
-78 0%
-11 -1%
10,583 3%

	Budget	YTD	%
	\$ 320,339	\$ 161,065	
	1,087,614	489,453	45.0%
	320,339	161,065	
	10,501	(148,773)	

36,981 13%
-13,288 -16%
1,500 4%
-3,943 -9%
3,162 14%
24,482 9%
20,829 12.5%
(13,890)

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

6 Month Budget Percent = 50.0%

ADMINISTRATION

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Property Tax	595,374	53,388	576,247	49,637	3,749	8%
Interest Income	700	784	170	228	556	244%
Other Income	6,500	-	8,000	129	-129	
Donations	500	542	500	-	1,733	2%
Farm License Revenue	151,030	102,180	151,030	100,427	-11	-1%
Security Deposit Revenue	3,000	1,383	3,300	1,404	6,440	4%
Credit Card Revenue						
Program Revenue						
Total Revenue	757,104	158,285	739,247	151,825	11,021	17%
Expenditure						
Personnel	159,485	75,790	143,428	64,768	-1,082	-5%
Employee Benefits	121,345	21,690	117,017	22,762	2,337	21%
Contractual	16,100	13,450	17,800	11,113	-1,195	-12%
Commodities	16,040	8,625	20,900	9,820	1,529	
Other	-	2,411	11,200	882	12,600	12%
Total Expenditure	314,970	121,966	310,345	109,366	\$ 428,902	\$ 42,459
Surplus/(Deficit)	\$ 442,134	\$ 36,299				

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

6 Month Budget Percent = 50.0%

ELLIS HOUSE & EQUESTRIAN CENTER

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	500	103	500	-	103	
Security Deposit	10,600	4,355	15,600	6,150	-1,785	-28%
Credit Card Revenue	-	-	-	-	-	
Program Revenue	132,100	52,686	102,147	58,585	-5,889	-10%
Total Revenue	143,200	57,143	118,247	64,735	(7,592)	-12%
Expenditure						
Personnel	101,436	54,064	84,030	37,802	16,262	43%
Employee Benefits	11,070	6,030	10,515	5,639	391	7%
Contractual	20,365	18,251	20,965	17,823	428	2%
Commodities	29,920	9,754	24,210	12,285	-2,531	-21%
Other	17,600	4,983	17,600	3,361	1,622	48%
Total Expenditure	180,391	93,081	167,310	76,910	16,171	21%
Surplus/(Deficit)	\$ (37,181)	\$ (35,938)	\$ (39,063)	\$ (12,175)		

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

6 Month Budget Percent = 50.0%

HOOVER FOREST PRESERVE

Revenue
Donations
Rental Revenue
Security Deposit Rev
Program Revenue
Total Revenue
Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure
Surplus/(Deficit)

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
80.0%	60,025	39,946	53,775	36,924	-	8%
20.0%	15,000	10,795	10,500	9,076	3,022	19%
100.0%	75,025	50,741	64,275	46,000	4,741	10%
53.5%	99,950	47,923	88,400	40,069	7,854	20%
16.4%	28,846	11,190	28,829	12,409	-1,219	-10%
24.1%	45,100	24,886	48,900	21,633	3,233	15%
7.0%	13,000	6,353	6,500	6,660	-308	-5%
100.0%	186,896	90,351	170,629	80,771	9,580	12%
	\$ (111,871)	\$ (38,581)	\$ (108,354)	\$ (34,771)		

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

6 Month Budget Percent = 60.0%

ENVIRONMENTAL EDUCATION

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	2,500	300	2,500	5	285	5800%
Security Deposit						
Credit Card Revenue						
Program Revenue	160,430	81,808	151,846	74,030	7,776	11%
Total Revenue	162,930	82,106	154,346	74,035	8,071	11%
Expenditure						
Personnel	128,927	63,608	117,788	59,998	3,612	6%
Employee Benefits	15,791	7,622	17,090	8,623	-1,001	-12%
Contractual						
Commodities	7,900	2,681	7,600	2,888	-217	-8%
Other						
Total Expenditure	150,618	73,910	142,478	71,517	2,393	3%
Surplus/(Deficit)	\$ 12,312	\$ 8,196	\$ 11,668	\$ 2,518		

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

6 Month Budget Percent = 50.0%

NATURAL AREA VOLUNTEERS

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

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	YTD	%	\$ Change	% Change
100.0%	500	-				
100.0%	500	-				
100.0%	-	-				
100.0%	500	601	1,221	244.2%	-620	-51%
100.0%	500	601	1,221	244.2%	(620)	-51%
	\$ -	\$ (601)	\$ (1,221)			

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

6 Month Budget Percent = 50.0%

GROUNDS & NATURAL RESOURCES

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Other Income	1000	-	6000	800	-800	-100%
Donations	500	500	4,500	360	140	39%
Grants	3,500	318	3,500	-	318	
Credit Card Revenue						
Rental Revenue	6,200	2,200	6,200	2,925	-725	-25%
Total Revenue	11,200	3,018	14,200	3,285	(267)	-8%
Expenditure						
Personnel	173,648	76,622	181,567	78,411	-1,789	-2%
Employee Benefits	66,417	24,733	63,646	35,110	-10,377	-30%
Contractual	17,250	7,111	17,640	8,376	-1,265	-15%
Commodities	23,025	9,952	22,000	12,298	-2,347	-19%
Other	17,500	11,471	19,500	11,154	317	3%
Total Expenditure	298,040	129,890	306,353	145,350	(15,460)	-11%
Surplus/(Deficit)	\$ (286,840)	\$ (126,873)	\$ (292,153)	\$ (142,065)		

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

6 Month Budget Percent = 50.0%

PICKERILL PIGOTT FP

Revenue
Donations
Other Income
Rental Revenue
Security Deposit
Total Revenue

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

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

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

6 Month Budget Percent = 50.0%

FOREST PRESERVE CATEGORIES

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance	\$ 344,356	\$ 344,356	\$ 309,838	\$ 309,838	\$ 34,519	
Revenue						
Property Tax	595,374	53,386	576,247	49,637	3,749	8%
Interest Income	700	784	170	228	558	244%
Other Income	7,500	-	14,000	929	-929	
Donations	4,500	1,444	10,000	365	1,079	296%
Rental Revenue	74,625	42,146	59,975	39,849	2,297	6%
Program Revenue	292,530	134,482	253,793	132,615	1,877	1%
Grants	3,500	318	3,500	-		
Farm License Revenue	151,030	102,160	151,030	100,427	1,733	2%
Security Deposits	26,600	15,150	26,100	15,226	-78	0%
Credit Card Revenue	3,000	1,363	3,300	1,404	-11	-1%
Total Revenue	1,159,359	351,273	1,098,116	340,680	10,593	3%
Expenditure						
Personnel	672,046	318,007	615,212	281,046	36,961	13%
Employee Benefits	245,086	71,285	237,097	84,563	-13,298	-16%
Contractual	56,705	38,812	56,395	37,312	1,500	4%
Commodities	128,285	60,633	124,110	64,475	-3,843	-6%
Other	48,100	25,218	54,800	22,056	3,162	14%
Total Expenditure	1,149,222	513,935	1,087,614	489,453	24,482	5%
ENDING BAL	\$ 354,493	\$ 181,694	\$ 320,339	\$ 161,065	\$ 20,629	12.6%
Surplus/(Deficit)	\$ 10,137	\$ (162,662)	\$ 10,501	\$ (148,773)	\$ (13,890)	

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

6 Month Budget Percent = 50.0%

ADMINISTRATION

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Property Tax	595,374	53,388	576,247	49,637	3,749	8%
Interest Income	700	784	170	228	556	244%
Other Income	6,500	-	8,000	129	-129	
Donations	500	542	500	-	1,733	2%
Farm License Revenue	151,030	102,160	151,030	100,427	1,733	2%
Security Deposit Revenue						
Credit Card Revenue	3,000	1,393	3,300	1,404	-11	-1%
Program Revenue						
Total Revenue	757,104	158,265	739,247	151,825	6,440	4%
Expenditure						
Personnel	159,495	75,790	143,428	64,769	11,021	17%
Employee Benefits	121,345	21,690	117,017	22,782	-1,092	-5%
Contractual	18,100	13,450	17,800	11,113	2,337	21%
Commodities	16,040	8,625	20,900	9,820	-1,195	-12%
Other	-	2,411	11,200	882	1,529	
Total Expenditure	314,970	121,966	310,345	109,366	12,600	12%
Surplus/(Deficit)	\$ 442,134	\$ 36,299	\$ 428,902	\$ 42,459		

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

6 Month Budget Percent = 60.0%

ELLIS HOUSE & EQUESTRIAN CENTER

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	500	103	500	-	103	
Security Deposit	10,600	4,355	15,600	6,150	-1,795	-29%
Credit Card Revenue	-	-	-	-	-	
Program Revenue	132,100	52,686	102,147	58,585	-5,899	-10%
Total Revenue	143,200	57,143	118,247	64,735	(7,592)	-12%
Expenditure						
Personnel	101,436	54,064	84,030	37,802	16,262	43%
Employee Benefits	11,070	6,030	10,515	5,639	391	7%
Contractual	20,355	18,251	20,955	17,823	428	2%
Commodities	29,920	9,754	24,210	12,285	-2,531	-21%
Other	17,600	4,983	17,600	3,361	1,622	49%
Total Expenditure	180,381	93,061	157,310	76,910	16,171	21%
Surplus(Deficit)	\$ (37,181)	\$ (35,938)	\$ (39,063)	\$ (12,175)		

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

6 Month Budget Percent = 50.0%

HOOVER FOREST PRESERVE

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Rental Revenue	60,025	39,946	53,775	36,824	3,022	8%
Security Deposit Rev	15,000	10,795	10,500	9,076	1,719	19%
Program Revenue	-	-	-	-	-	-
Total Revenue	75,025	50,741	64,275	46,000	4,741	10%
Expenditure						
Personnel	99,950	47,923	88,400	40,089	7,854	20%
Employee Benefits	28,846	11,190	26,829	12,409	-1,219	-10%
Contractual	-	-	-	-	-	-
Commodities	45,100	24,868	48,900	21,833	3,233	15%
Other	13,000	6,353	6,500	6,860	-308	-5%
Total Expenditure	186,896	90,331	170,629	80,771	9,560	12%
Surplus/(Deficit)	\$ (111,871)	\$ (39,591)	\$ (106,354)	\$ (34,771)		

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

6 Month Budget Percent = 50.0%

NATURAL AREA VOLUNTEERS

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

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

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	YTD	%	\$ Change	% Change
100.0%	500	-				
100.0%	500	-				
100.0%	500	601	500	244.2%	-620	-51%
100.0%	500	601	500	244.2%	(620)	-51%
	\$ -	\$ (601)	\$ 1,500	\$ (1,221)		

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

6 Month Budget Percent = 50.0%

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
	-	-	-	-	-	
	8,651	4,820	8,033	3,665	1,155	32%
	1,240	701	1,308	684	17	3%
	-	-	-	-	-	
	7,420	4,531	7,000	3,911	620	16%
	5,500	1,667	5,500	1,873	(206)	-11%
	23,011	11,720	21,841	10,133	1,587	16%
	\$ (23,011)	\$ (11,720)	\$ (21,841)	\$ (10,133)		

38.5%
5.4%
32.2%
23.8%
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
	-	-	-	-	-	
	8,651	6,798	8,033	3,571	3,228	90%
	1,240	783	1,308	690	103	15%
	-	-	-	-	-	
	6,420	-	6,000	52	(52)	-4%
	2,000	861	2,000	898	(35)	62%
	18,511	8,453	17,341	5,209	3,244	
	\$ (18,511)	\$ (8,453)	\$ (17,341)	\$ (5,209)		

47.8%
6.7%
34.7%
10.8%
100.0%

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

6 Month Budget Percent = 50.0%

ELLIS GROUNDS - 101

	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	17,701	8,812	16,066	6,078	2,734	45%
Employee Benefits	2,480	1,235	2,616	1,113	122	11%
Contractual	-	-	-	-	-	
Commodities	-	-	-	-	-	
Other	5,500	1,574	5,500	393	1,181	301%
Total Expenditure	25,681	11,622	24,182	7,584	4,098	53%
Surplus/(Deficit)	\$ (25,681)	\$ (11,622)	\$ (24,182)	\$ (7,584)		

ELLIS CAMPS - 110

	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	10,000	3,390	9,897	3,115	275	9%
Expenditure						
Personnel	4,604	490	5,628	346	144	42%
Employee Benefits	400	38	597	29	9	29%
Contractual	900	563	1,000	315	248	79%
Commodities	2,465	14	1,290	635	(821)	-98%
Other	-	-	-	50	(50)	-100%
Total Expenditure	8,369	1,105	8,515	1,375	(270)	-20%
Surplus/(Deficit)	\$ 1,631	\$ 2,285	\$ 1,382	\$ 1,740		

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

6 Month Budget Percent = 50.0%

ELLIS RIDING LESSONS - 111

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	500	103	500	-	103	
Security Deposit	-	-	-	-	-	
Credit Card Revenue	-	-	-	-	-	
Program Revenue	36,000	20,551	25,130	17,871	2,680	15%
Total Revenue	36,500	20,653	25,630	17,871	2,782	16%
Expenditure						
Personnel	25,414	15,861	16,660	7,480	8,381	112%
Employee Benefits	2,124	1,454	1,982	840	614	73%
Contractual	1,800	983	2,400	780	203	28%
Commodities	3,965	3,191	1,190	2,191	1,000	46%
Other	-	-	-	-	-	
Total Expenditure	33,303	21,500	24,152	11,301	10,199	90%
Surplus/(Deficit)	\$ 3,197	\$ (847)	\$ 1,478	\$ 6,570		

ELLIS BIRTHDAY PARTIES - 112

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	
Security Deposit	-	-	-	-	-	
Credit Card Revenue	-	-	-	-	-	
Program Revenue	8,000	4,141	9,500	4,255	-114	-3%
Total Revenue	8,000	4,141	9,500	4,255	(114)	-3%
Expenditure						
Personnel	5,000	2,780	3,816	2,188	612	26%
Employee Benefits	500	323	407	250	73	29%
Contractual	900	969	1,000	568	401	71%
Commodities	2,050	627	1,980	531	98	16%
Other	-	-	-	-	-	
Total Expenditure	8,450	4,699	7,203	3,517	1,182	34%
Surplus/(Deficit)	\$ (450)	\$ (558)	\$ 2,297	\$ 738		

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

6 Month Budget Percent = 50.0%

ELLIS PUBLIC PROGRAMS - 113

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Security Deposit	-	-				
Credit Card Revenue	5,000	1,784	2,520	3,009	(1,225)	-41%
Program Revenue	5,000	1,784	2,520	3,009	(1,225)	-41%
Total Revenue						
	100.0%			119.4%		
	100.0%	35.7%		119.4%		
Expenditure						
Personnel	3,000	1,524	1,190	1,168	358	30%
Employee Benefits	400	120	127	85	25	28%
Contractual	-	-				
Commodities	-	-				
Other	-	-				
Total Expenditure	3,400	1,644	1,317	1,263	381	30%
	100.0%	48.3%		95.9%		
Surplus/(Deficit)	\$ 1,600	\$ 140	\$ 1,203	\$ 1,748		

ELLIS SUNRISE CENTER - 114

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Security Deposit	-	-				
Credit Card Revenue	24,600	11,700	24,600	10,080	1,620	16%
Program Revenue	24,600	11,700	24,600	10,080	1,620	16%
Total Revenue						
	100.0%	47.6%		41.0%		
	100.0%	47.8%		41.0%		
Expenditure						
Personnel	15,000	8,747	14,456	7,773	974	13%
Employee Benefits	1,690	788	1,541	871	(85)	-10%
Contractual	-	-				
Commodities	4,500	614	3,400	1,756	(1,142)	-65%
Other	-	-				
Total Expenditure	21,190	10,147	19,397	10,400	(253)	-2%
	100.0%	47.9%		53.6%		
Surplus/(Deficit)	\$ 3,410	\$ 1,553	\$ 5,203	\$ (320)		

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

6 Month Budget Percent = 50.0%

ELLIS WEDDINGS - 120

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Security Deposit	10,000	3,000	15,000	6,150	-3,150	-51%
Credit Card Revenue	-	-	-	-		
Program Revenue	40,000	6,325	22,000	18,650	-12,325	-66%
Total Revenue	50,000	9,325	37,000	24,800	(15,675)	-62%
Expenditure						
Personnel	13,015	4,230	8,228	5,553	-1,323	-24%
Employee Benefits	986	578	566	1,068	-487	-46%
Contractual	16,765	15,725	16,565	16,150	-425	-3%
Commodities	2,050	490	2,050	2,758	-2,268	-82%
Other	4,000	110	4,000	150	-40	-27%
Total Expenditure	36,816	21,135	31,389	25,675	(4,540)	-16%
Surplus/(Deficit)		\$13,184 \$ (11,810)		\$5,601 \$ (875)		

ELLIS OTHER RENTALS - 121

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Security Deposit	600	1,355	600		1,355	
Credit Card Revenue	-	-				
Program Revenue	4,500	3,840	4,500	850	2,980	352%
Total Revenue	5,100	5,195	5,100	850	4,345	511%
Expenditure						
Personnel	-	-				
Employee Benefits	-	-				
Contractual	-	-				
Commodities	-	-				
Other	600	770	600		770	
Total Expenditure	600	770	600	-	770	
Surplus/(Deficit)		\$4,425		\$850		

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

6 Month Budget Percent = 50.0%

ELLIS 5K - 130

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-			-	
Security Deposit	-	-			-	
Credit Card Revenue	-	-			-	
Program Revenue	1,570	955	1,570	755	200	26%
Total Revenue	1,570	955	1,570	755	200	26%
100.0%						
100.0%						
Expenditure						
Personnel	-	-	63		-	
Employee Benefits	-	-			-	
Contractual	-	-			-	
Commodities	550	69	1,000	296	(226)	-77%
Other	-	-			-	
Total Expenditure	550	69	1,063	296	(226)	-77%
100.0%						
100.0%						
Surplus/(Deficit)	\$ 1,020	\$ 886	\$ 507	\$ 459	\$ (226)	-77%

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

6 Month Budget Percent = 60.0%

HOOVER GROUNDS - 200

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Rental Revenue	5,250	1,500	5,250	3,500	-2,000	-57%
Security Deposit Revenue	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Total Revenue	5,250	1,500	5,250	3,500	(2,000)	-57%
Expenditure						
Personnel	50,001	23,912	44,200	19,872	4,040	20%
Employee Benefits	14,423	5,589	13,416	6,182	-603	-10%
Contractual	-	-	-	-	-	-
Commodities	45,100	24,866	48,900	21,633	3,233	15%
Other	13,000	6,353	6,500	6,860	-308	-5%
Total Expenditure	122,524	60,720	113,016	54,357	6,363	12%
Surplus/(Deficit)	\$ (117,274)	\$ (59,220)	\$ (107,766)	\$ (50,857)		

HOOVER BUNKHOUSE - 201

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

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

6 Month Budget Percent = 50.0%

HOOVER CAMPSITE - 202

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Rental Revenue	4,750	3,630	4,500	1,880	1,740	92%
Security Deposit Revenue	-	-				
Credit Card Revenue	-	-				
Total Revenue	4,750	3,630	4,500	1,880	1,740	92%
Expenditure						
Personnel	12,447	5,984	11,050	5,028	958	19%
Employee Benefits	3,806	1,400	3,353	1,553	-153	-10%
Contractual	-	-				
Commodities	-	-				
Other	-	-				
Total Expenditure	16,053	7,384	14,403	6,579	805	12%
Surplus/(Deficit)	\$ (11,303)	\$ (3,754)	\$ (9,903)	\$ (4,699)		

HOOVER MEADOWHAWK LODGE - 203

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Rental Revenue	16,500	9,688	10,500	10,724	-1,028	-10%
Security Deposit Revenue	9,000	7,695	5,000	5,576	2,119	38%
Credit Card Revenue	-	-				
Total Revenue	25,500	17,383	15,500	16,300	1,083	7%
Expenditure						
Personnel	12,501	6,065	11,050	5,224	841	16%
Employee Benefits	3,806	1,406	3,353	1,588	-182	-10%
Contractual	-	-				
Commodities	-	-				
Other	-	-				
Total Expenditure	16,107	7,471	14,403	6,792	679	10%
Surplus/(Deficit)	\$ 9,393	\$ 9,922	\$ 1,097	\$ 9,508		

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

6 Month Budget Percent = 50.0%

ENVIRONMENTAL EDUCATION - 300

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

ENV. EDUCATION SCHOOL PROGRAMS - 301

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

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

6 Month Budget Percent = 50.0%

ENV. EDUCATION CAMPS - 302

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations				5		
Security Deposit						
Credit Card Revenue		18,260	33,000	14,800	3,460	23%
Program Revenue		18,260	33,000	14,805	3,455	23%
Total Revenue						
	100.0%					
Expenditure						
Personnel	27,200	6,109	26,600	6,392	-283	-4%
Employee Benefits	3,800	865	3,500	892	-27	-3%
Contractual	-	-	-	-		
Commodities	1,750	351	2,000	362	-11	-3%
Other	-	-	-	-		
5.3%						
Total Expenditure	32,750	7,325	32,100	7,646	(321)	-4%
100.0%						
Surplus/(Deficit)	\$ 250	\$ 10,935	\$ 900	\$ 7,159		

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		38,245	79,646	37,830	415	1%
Program Revenue		38,545	81,646	37,830	715	2%
Total Revenue						
	2.3%					
Expenditure						
Personnel	53,475	34,639	54,927	30,728	3,911	13%
Employee Benefits	6,452	4,090	8,490	5,085	-985	-20%
Contractual	-	-	-	-		
Commodities	4,000	1,441	4,000	1,424	17	1%
Other	-	-	-	-		
6.5%						
Total Expenditure	63,927	40,170	67,417	37,237	2,933	8%
100.0%						
Surplus/(Deficit)	\$ 24,503	\$ (1,625)	\$ 14,229	\$ 593		

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

6 Month Budget Percent = 50.0%

ENV. EDUCATION PUBLIC PROGRAMS - 304

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue	6,000	3,587	6,000	2,338	1,229	53%
Program Revenue	6,000	3,587	6,000	2,338	1,229	53%
Total Revenue						
Expenditure						
Personnel	8,200	3,436	5,500	3,776	-340	-9%
Employee Benefits	900	413	722	379	34	9%
Contractual	-	-	-	-	-	-
Commodities	600	445	600	575	-130	-23%
Other	-	-	-	-	-	-
Total Expenditure	9,700	4,294	6,722	4,730	(436)	-9%
Surplus/(Deficit)	\$ (3,700)	\$ (727)	\$ (722)	\$ (2,392)		

ENV. EDUCATION LAWS OF NATURE - 305

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue	3,052	797	1,760	685	112	16%
Program Revenue	300	84	222	78	6	7%
Total Revenue						
Expenditure						
Personnel	-	-	-	-	-	-
Employee Benefits	550	156	700	252	-94	-37%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Expenditure	3,902	1,040	2,672	1,015	25	2%
Surplus/(Deficit)	\$ (3,902)	\$ (1,040)	\$ (2,672)	\$ (1,015)		

To: Kendall County Forest Preserve District Finance Committee

From: David Guritz, Director

RE: FY19-20 IDNR Grant Projects and Opportunities

Date: June 27, 2019

OSLAD (Open Space Land Acquisition and Development)

Due Aug. 17 – 50/50 Cash or Land Donation Matching Requirement up to \$400,000 (\$750,000 for acquisition projects)

Project Options:

- 1) 1) Hollenback Sugar Bush FP – Phase I Improvements
- 2) 2) Baker Woods – Ellis House and Equestrian Center - Outdoor Recreation Facility Enhancements – Picnic Shelter (Confirming whether District funds expended for Ellis House improvements would qualify as matching funds)

Boat Access Area Development Program (due Aug. 17 – No Matching Requirement - \$80,000 for non-motorized boat launches):

Project Options:

- 1) Freeman Forest Preserve Canoe Launch Area (cleanup after Millington Bridge repairs)

PARC (Park and Recreational Facilities Construction Program)

Due date TBD – 25% Matching Requirement)

In FY14, max award was \$2.5M with a 25% required match.

Project Options:

- 1) Pickerill Estate House Conversion
- 2) Ellis House and Equestrian Center Improvements

Grants Administered by the Illinois Department of Natural Resources

GRANT	WHO CAN APPLY?	WHEN TO APPLY?	TYPES OF PROJECTS FUNDED
<p>Open Space Lands Acquisition & Development and Land & Water Conservation Programs</p>	<p>Local units of government can apply for acquisition and/or development of land for public parks and open space. Projects vary from small neighborhood parks or tot lots to large community and county parks and nature areas.</p>	<p>Applications must be received between May 1 and July 1 of each calendar year.</p>	<p>Examples Include: A combo soccer/football fields, combo baseball/softball fields, park pavilions, picnic tables, grills, basketball and tennis courts, interpretive trail signage, fishing piers, wetland observation decks, extensions of trail loops, parking lot expansions, splash pads, trails with fitness stations, water quality basins with native plantings, shelters with picnic tables; preservation/biological improvement of permanent wetlands, outdoor classroom / treehouse shelters, adventure / educational play structures and interpretive prairie gardens.</p> <p>Click here</p>
<p>Park and Recreational Facility Construction Grant Program</p>	<p>Local governments can apply for park and recreation unit construction projects including acquisition, development, construction, reconstruction, rehabilitation, improvements, architectural planning and installation of capital facilities consisting, but not limited to, buildings, structures and land for park and recreation purposes and open spaces and natural areas.</p>	<p>Application schedule and award dates vary.</p>	<p>Capital Expenditures for additional indoor/outdoor recreational purposes may include, but are not limited to, demolition, site preparation/improvements, utility work, reconstruction or improvement of existing buildings/facilities, expansion of buildings/facilities and new construction.</p> <p>Land Acquisition projects such as the construction of new public indoor/outdoor recreation buildings, structures and facilities; expansion of existing public indoor/outdoor recreation buildings, structures and facilities; general park purposes such as regional/community/neighborhood parks; frontage on public surface waters for recreation use; open space/conservation purposes to protect floodplains, wetlands, natural areas, wildlife habitat and unique geologic/biologic features and additions to such areas.</p> <p>Click here</p>
<p>Public Museum Capital Grant Program</p>	<p>Public museums can apply for financial assistance to develop new and updated exhibits, expand facilities, renovate and restore buildings and make infrastructure improvements.</p>	<p>Application schedule and award dates vary.</p>	<p>This program is jointly administered by IDNR's Illinois State Museum and IDNR's Division of Grant Administration.</p> <p>Click here</p>

Additional information, instructions and application forms are available at www.dnr.illinois.gov/Grants/Pages/default.aspx.
 IDNR Grant Programs (Update 6/5/17)

Grants Administered by the Illinois Department of Natural Resources

GRANT	WHO CAN APPLY?	WHEN TO APPLY?	TYPES OF PROJECTS FUNDED
<p>Federal Recreational Trails Program</p>	<p>Federal, state and local government agencies, not for profit organizations and private operators of recreational facilities open to the public can apply for funding assistance for acquisition, development, rehabilitation and maintenance of both motorized and non-motorized recreation trails.</p>	<p>Applications must be received between January 1 and March 1 of each calendar year.</p>	<p>Examples Include: Trail construction and rehabilitation; restoration of areas adjacent to trails damaged by unauthorized trail uses; construction of trail-related support facilities and amenities; and acquisition from willing sellers of trail corridors through easements or fee simple title.</p> <p>Click here</p>
<p>Bike Path Grant Program</p>	<p>Local governments having statutory authority to acquire and develop land for public bicycle path purposes can apply. Grants assist eligible units of government acquire, construct and rehabilitate public, non-motorized bicycle paths and directly related support facilities.</p>	<p>Applications must be received between January 1 and March 1 of each calendar year.</p>	<p>Examples Include: Linear corridor land acquisition costs, including associated appraisal fees, and bicycle path development or renovation including site clearing and grading, drainage, surfacing, bridging, fencing, signage and directly related support facilities such as potable water and restroom facilities.</p> <p>Click here</p>
<p>Boat Access Area Development Program</p>	<p>Local governments can apply for financial assistance for the acquisition, construction, and expansion/rehabilitation of public boat and canoe access areas on Illinois lakes and rivers.</p>	<p>Applications must be received between July 1 and September 1 of each calendar year.</p>	<p>Examples Include: Water frontage land acquisition for public access areas; new construction or renovation of boat/canoe launching ramps and courtesy docks, restrooms and security lighting, parking areas, access roads and walkways, other boating-related facilities deemed appropriate by IDNR.</p> <p>Click here</p>
<p>The Urban and Community Forestry Assistance Grant Program</p>	<p>Local governments can apply for financial assistance for the development of local urban and community forestry programs; activities must help to establish, manage, conserve and preserve the urban and community forests from inner city to associated public lands.</p>	<p>USDA Forest Service-Urban and Community Forestry-State allocation. Grants are given annually as funds are allocated.</p>	<p>Examples Include: Tree care/preservation ordinances, tree board establishment, tree inventories, comprehensive urban forestry management plans, forest insect/disease mitigation plans, residual wood strategic plans, public education on urban forestry, training of city staff on tree care, tree planting/beatification, tree care demonstrations and utility conflict resolution.</p> <p>Click here</p>

Additional information, instructions and application forms are available at www.dnr.illinois.gov/Grants/Pages/default.aspx.

Grants Administered by the Illinois Department of Natural Resources

GRANT	WHO CAN APPLY?	WHEN TO APPLY?	TYPES OF PROJECTS FUNDED
<p>Schoolyard Wildlife Habitat Grant Program</p>	<p>Teachers, nature center personnel and youth group leaders can apply and must emphasize student/youth involvement in planning, development and maintenance of schoolyard wildlife habitats, plus increase the educational and wildlife habitat value of the site (school grounds or other public area).</p>	<p>Application packet: Postmarked by November 30 Notification to Applicants: February 1 Submission of final report: November 30 (of following year)</p>	<p>Examples Include: Enhancing or establishing and maintaining a schoolyard habitat plot, butterfly garden, rain garden, wetland, nesting platform or watering station; designing/building a bird feeding station; and constructing/installing bat roosting boxes. Click here</p>
<p>Illinois Biodiversity Field Trip Grant Program</p>	<p>Teachers in Illinois, including home schooling educators, can apply to receive funds to take their students on a field trip to study some aspect of Illinois' natural resources. The destination must be in Illinois. The field trip must occur in the calendar year in which funds are awarded. These grants are offered through one application period annually.</p>	<p>Application packet: Postmarked by January 31 Notification to Applicants: March 15</p>	<p>Examples Include: Field trips to nature centers, state parks, forest preserve district sites, museums, national forests and related destinations. Click here</p>
<p>Special Wildlife Funds Grant Program</p>	<p>Any appropriate not-for-profit organization or government agency that has the expertise, equipment, adequate staff/workforce and permission from the landowner (if applicable) to develop and/or manage habitat can apply for the Illinois Habitat Fund grant. Appropriate not-for-profit organizations can apply for the State Pheasant Fund. Appropriate not-for-profit organizations, governmental entities, educational institutions or corporations can apply for the State Furbearer Fund.</p>	<p>Habitat and Pheasant - August 1 Furbearer Fund - March 1 Migratory Waterfowl Stamp Fund - January 1 Wildlife Preservation - April 1</p>	<p>IL Habitat Fund - Eligible projects include those which preserve, protect, acquire or manage habitat. State Pheasant Fund - Dedicated to the conservation of wild pheasants. Eligible projects may include: land acquisition, pheasant habitat improvement on public or private land, pheasant research, or education of the public regarding pheasants and pheasant hunting.</p>

Grants Administered by the Illinois Department of Natural Resources

GRANT	WHO CAN APPLY?	WHEN TO APPLY?	TYPES OF PROJECTS FUNDED
<p>(cont.) Special Wildlife Funds Grant Program</p>	<p>Appropriate not-for-profit organizations can apply for the Migratory Waterfowl Stamp Fund to protect, acquire, enhance or manage wildlife habitat and to support limited research and educational programs to further advance this mission. These programs are funded by Illinois sportsmen through the purchase of Habitat Stamps and Migratory Waterfowl Stamps.</p> <p>Eligible recipients are limited to any individual, group, organization or entity seeking to preserve, protect, perpetuate or enhance non-game wildlife and/or native plant resources in Illinois through research, management or education can apply for grants from the Illinois Wildlife Preservation Fund Grant Program, a program designed to preserve, protect, perpetuate and enhance non-game wildlife and native plant resources of this State through preservation of a satisfactory environment and an ecological balance. Additionally, the maintenance of wildlife rehabilitation facilities that take care of Threatened or Endangered Species portion of the Illinois Wildlife Preservation Fund is intended to keep these facilities in a state of good repair necessary to provide safe and sanitary conditions for the species and the staff.</p> <p>PLEASE NOTE: The federal funding the Special Wildlife Funds Grant Program receives may not be renewed. Please check back with IDNR for updates regarding the program.</p>	<p>Habitat and Pheasant - August 1</p> <p>Furbearer Fund – March 1</p> <p>Migratory Waterfowl Stamp Fund – January 1</p> <p>Wildlife Preservation – April 1</p>	<p>State Furbearer Fund – Dedicated to the conservation of fur-bearing mammals. Eligible projects are limited to those that educate hunters and trappers of fur-bearing mammals within the State and the general public concerning the role that hunting and trapping has upon fur-bearing mammal management; the laws associated with the harvesting of fur-bearing mammals; the techniques used in the hunting and trapping of fur-bearing mammals; the conservation, management, and ecology of fur-bearing mammals; and the promotion of products made from wild fur-bearing mammals.</p> <p>Migratory Waterfowl Stamp Fund – Dedicated to the conservation of waterfowl that pass through Illinois during their migrations. Eligible projects are limited to development of waterfowl propagation areas within the Dominion of Canada or the United States that specifically provide waterfowl for the Mississippi Flyway, and projects to implement the North American Waterfowl Management Plan for the development of waterfowl areas within the Dominion of Canada or the United States that specifically provide waterfowl for the Mississippi Flyway.</p> <p>Wildlife Preservation Fund – Eligible projects include those which preserve, protect, perpetuate and enhance non-game wildlife and native plant resources of Illinois through preservation of a satisfactory environment and an ecological balance. Projects proposed for grant funding must focus on management, site inventories or education and cannot exceed \$2,000.00.</p> <p>Click here</p>

Additional information, instructions and application forms are available at www.dnr.illinois.gov/Grants/Pages/default.aspx.
IDNR Grant Programs (Update 6/5/17)

Grants Administered by the Illinois Department of Natural Resources

GRANT	WHO CAN APPLY?	WHEN TO APPLY?	TYPES OF PROJECTS FUNDED
Illinois Coastal Management Program Grants	Units of government, educational institutions, and 501(c)3 not-for-profit organizations working within the Illinois Coastal Zone can apply for grants for environmental education and outreach, planning, signs and workshops. All projects must be for public benefit and must help to preserve, protect, or enhance Illinois' Lake Michigan coastal resources. Starting in 2015, units of government within the Illinois Coastal Zone can apply for grants for land acquisition, low-cost construction and habitat restoration.	Application schedule and award dates vary.	Examples Include: Creation or expansion of environmental education programs, interpretive displays/signs, outreach campaigns, sustainable coastal planning and workshops. Must be on Illinois Lake Michigan Coastal topics. Starting in 2015, grant categories will include: Land acquisition and easements for public access, resource protection, and improvement; habitat restoration; invasive species management, access; and low-cost (<\$100,000) construction projects such as informational kiosks, boardwalks, pathways, fences. Click here
Snowmobile Trail Establishment Fund Program	Incorporated, private snowmobile clubs in Illinois can apply for financial assistance.	Applications must be received between January 1 and May 1 of each calendar year.	Examples Include: Trail signs/fencing; trail groomers; bridges or fence traversing ramps (portable); parking facilities and warming shelters/restrooms (located on public park land). Click here
Off-Highway Vehicle Recreation Program	Government agencies, not-for-profit organizations and other eligible groups or individuals can apply to develop, operate, maintain and acquire land for off-highway vehicle parks and trails; facilities must be open and accessible to the public; also can help restore areas damaged by unauthorized OHV use.	Applications must be received between January 1 and March 1 of each calendar year.	Examples Include: Cost of land acquisition from willing sellers for OHV trails and scramble areas; construction, rehabilitation, maintenance and design for OHV trails/routes and scramble areas; restoration of areas damaged by OHV usage; and rider education and safety programs. Click here
Local Government Snowmobile Program	Local governments located in a region of Illinois with sufficient snow cover and having statutory authority to acquire and develop lands for public park and recreation purposes can apply. Grants provide up to 50 percent reimbursement of approved facility development/rehabilitation costs and 90 percent of approved trail corridor land acquisition costs for public snowmobile trails and areas in the state.	Applications must be received between January 1 and May 1 of each calendar year.	Examples Include: Land acquisition for snowmobile areas/trail corridors; snowmobile trail construction and signage; trail grooming equipment; parking areas, security lighting, restroom facilities and warming shelters; and snowmobiles and communication equipment for local agency patrol use. Click here

Additional information, instructions and application forms are available at www.dnr.illinois.gov/Grants/Pages/default.aspx.
IDNR Grant Programs (Update 6/5/17)

cash, donations, or eligible in-kind services to pay for work, and then be paid back the grant percentage after approval of a reimbursement request.

II. **Types of Eligible OSLAD Projects**

OSLAD grants are available for projects involving the acquisition and/or development of public outdoor recreation areas. Applications must be for a single project site and the local applicant must be capable of accomplishing the project in the specified OSLAD program time frame.

Eligible projects include, but are not limited to, the following:

A. **Acquisition Projects**

1. Areas providing frontage on public surface waters or land for creating public water impoundments to promote water-based recreation opportunities.
2. Areas of outstanding natural quality where the objective is to preserve the scenic or natural values, including areas of physical or biological importance such as pristine natural areas, sites protecting threatened or endangered species, flood plains, wetlands, geological features, wildlife habitats, or scenic waters, etc..
3. Areas for general purpose, public outdoor recreation use such as neighborhood and community park areas, play fields and competitive, non-professional sports facilities, as well as public parklands for passive recreation uses.
4. Additions to existing parks, wildlife areas, nature preserves, beaches, and greenways or parkways for public outdoor recreation purposes.
5. Linear greenway corridors and abandoned rights-of-way for outdoor recreation purposes.

Except for land acquired from school districts, acquisition of land from another public agency is not eligible for OSLAD assistance. Funding assistance for the acquisition of surplus school property is limited to 50% (90% for distressed communities) of the land's Certified Market Value or actual purchase price, whichever is less.

Acquisition must be in fee simple title or whatever lesser conveyance rights will ensure the desired outdoor recreation use of the project site. Land acquired with OSLAD assistance is required to have a covenant placed on the deed at the time of recording that stipulates the property must be used, in perpetuity, solely for outdoor recreation purposes and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR.

Eligible project costs include land acquisition and associated relocation expenses, required appraisal fees up to a maximum of \$4,000/each and site archaeological surveying costs, if required. **Project incidental costs such as application preparation, attorney fees, consultant fees, and title costs are NOT grant eligible.**

Land acquired with OSLAD assistance must have the recreation development proposed in the application initiated within three (3) years following completion of the site acquisition. Furthermore, land acquired with OSLAD assistance must have recreation development completed within (5) five years. Agencies failing to meet this requirement will be prohibited from applying to any of the grant programs administered by the Office of Grant Management

and Assistance until the violation is resolved.

In no case shall land acquired with OSLAD assistance be closed to public use until development is completed. Between the time of acquisition and development, the site must be open for those recreational purposes that the land is capable of supporting or that can be achieved with minimal investment.

Please be advised that your agency's failure to proceed with the proposed acquisition may result in a two-year debarment from all Office of Grant Management and Assistance grant programs (see DOC-3, first paragraph).

B. Development Projects

1. Playgrounds, walking/hiking/jogging trails (excluding bike and snowmobile trails), soccer fields, baseball fields, softball fields, lacrosse fields, football fields, volleyball courts, basketball courts, tennis courts, roller hockey courts, bocce ball courts, horseshoe courts, pickleball courts, baggo, amphitheaters, bandshells, open air shelters (minimum 16'), disc golf courses, fitness stations, archery ranges, and related facilities.
2. Nature observation and sightseeing facilities, such as overlooks, turnouts, and trails.
3. Camping facilities, including tent and trailer sites, tables, fireplaces, and utility outlets for campers. Group camps open to organized and non-organized groups on a "first come, first served" basis that are considered open to the general public are also eligible for assistance. Group camps designated for specific groups or for which specific groups are given priority in use are not considered to be open to the general public and are not eligible for assistance.
4. Basic outdoor water sports facilities for swimming and boating including beaches, swimming areas, outdoor swimming pools, children's wading pools, spray grounds, bath houses, and small boat launching ramps and docks. Applications for pool amenities (slides, toys, etc.) only are not eligible.
5. Fishing and hunting facilities, such as fishing piers and outdoor shooting ranges.
6. Winter sports facilities, such as x-country ski trails, permanent outdoor ice skating facilities and ice hockey areas, and open-air warming shelters.
7. Support facilities for public park areas including interior roadways and parking areas, fencing, utility and sanitation systems, restroom buildings, lighting, dams, erosion control and maintenance structures. Site beautification/landscaping is also eligible but may not exceed 20% of total project construction costs. However, projects may not consist solely of site preparation and/or infrastructure/support facilities.
8. As a rule, roads constructed within the boundaries of parks are eligible for OSLAD assistance provided the primary purpose is to serve park use. Roads outside the park boundaries may be eligible only when they meet the following test:
 - a) They serve only as access roads to the park area and are not part of a State, county or local road system extending beyond or through the park. Any service to private parties must clearly be incidental to the primary use of the access road for park

visitor use.

- b) The access (road) corridor must be owned or adequately controlled by the agency sponsoring or owning the park area.
9. Renovation or the redevelopment of an existing outdoor recreation facility. When a facility or area has deteriorated to the point where its usefulness is impaired (although not because of inadequate maintenance) or has become outmoded, renovation to bring the facilities up to standards of quality and attractiveness suitable for public use or redevelopment to a more useful form may be undertaken.
 10. Outdoor exhibit, native plantings and interpretive facilities (both indoor and outdoor) that enhance or provide observation and interpretive opportunities of pristine, natural resources located on the project site. Conservatories are not considered interpretive centers as defined herein unless they are designed and programmed to primarily interpret the natural resources of the specific site where located.
 11. Construction of a Safety Town. Maximum grant assistance is \$50,000.00.
 12. Development of dog park areas. Maximum grant assistance is \$25,000.00.

Development projects may consist of a single improvement or group of related improvements at a single site designed to provide basic facilities for outdoor recreation, including access, safety, health and protection of an area, as well as the facilities required for public use and enjoyment of the area.

In addition to construction and renovation, development project proposals may include site planning, minor demolition, site preparation, design services, and similar activities essential for the proper implementation of the project. Development projects should also make wise use of "energy conservation" measures and design methods in their construction.

In general, development that does not have a well-defined objective is not acceptable. Also, development that does not contribute directly to outdoor recreation is not acceptable, such as support facilities not directly related to outdoor recreation activities or facilities that contribute primarily to indoor recreation.

Development projects proposed on land dedicated as an Illinois Nature Preserve require review and approval of all project plans by the Illinois Nature Preserve Commission, One Natural Resources Way, Springfield, IL 62702; telephone 217/785-8686.

C. Combination Projects and Project Land Donations

A local agency may receive up to 50% (90% for distressed communities) grant assistance on the approved Market Value of land anticipated for donation to the agency and use the value of that donation as all or part of the required local match on an approved OSLAD project provided the land donation meets the eligibility requirements specified herein. Land donations can be combined with either an acquisition or development project.

Combination projects involving both the acquisition and development of land for public outdoor recreation under a single project scope **WILL BE ACCEPTED ONLY WHEN AN ELIGIBLE**

LAND DONATION constitutes the project acquisition. (The proposed land donation does not have to be the site being developed nor does it have to be located at the proposed development site.)

In order for the value of a proposed land donation to be eligible as part or all of the local project match, it must meet the following criteria: 1) the donation cannot be mandatory as required by local ordinance or part of a pre-existing legal agreement, 2) the land being donated will be used and maintained for public outdoor recreation purposes for the assigned number of years per the grant contract, 3) the donation cannot be from another public agency or involve land that was in public ownership within five (5) years prior to the OSLAD application submittal and 4) title to the property being donated cannot be transferred to the project sponsor (applicant) prior to IDNR grant approval.

If a planned project involves a proposed land donation, please contact the IDNR grant staff prior to application submittal to discuss the proposal.

III. Ineligible OSLAD Projects

OSLAD assistance is not available for 1) acquisition and development of land that will function for academic, historic, economic, entertainment or other non-outdoor recreational purposes; or 2) acquisition of land from another public agency (excluding school districts) for park purposes; or 3) applicants with undeveloped project sites (previously acquired with IDNR grant assistance) that are five years or older.

A. Acquisition

The following examples (non-inclusive) are land acquisition projects not eligible for OSLAD grant assistance:

1. Acquisition of land from another public agency (excluding school districts) for public park and outdoor recreation/open space purposes.
2. Acquisition of land where negotiations and/or legal action, including eminent domain, have been initiated by the project sponsor to acquire the property without IDNR approval or in violation of the federal *Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970* (49 CFR 24) or the State *Displaced Persons Relocation Act* (310 ILCS 40 et. seq.), as applicable.
3. Acquisition of historic sites and structures (exceptions may be made only when it is clearly demonstrated that the acquisition is primarily for outdoor recreation purposes and that the historic aspects are secondary to the primary recreation purposes.)
4. Acquisition of museums and conservatories or sites to be used primarily for museums, conservatories or archeological excavations.
5. Acquisition of land to help meet a public school's minimum site size requirement as established by State or local regulations.
6. Acquisition of areas and facilities designed to be used primarily for semi-professional and/or professional arts and athletics.

7. Acquisition of areas and facilities to be used solely for game refuges; fish, animal or plant production purposes and displays; or zoos.
8. Acquisition of areas to be used mainly for the construction of indoor facilities. (Also prohibited are areas where existing indoor recreation facilities, if left in place, will not leave sufficient area at the site for the development of outdoor recreation facilities to justify the cost of the acquisition.)
9. Acquisition of sites containing luxury lodges, motels, cabins, and similar elaborate facilities which are to be operated by the local agency or a concessionaire to serve the public with food and sleeping quarters.
10. Acquisition of agricultural land where the primary purpose is to preserve the agricultural activity (e.g., demonstration farms).
11. Acquisition of land where the primary purpose is for storm water retention, wastewater treatment, etc.
12. Acquisition of land where the purpose is for a future golf course. (Please note: acquisition of property that contains an existing golf course is eligible.)

B. Development

The following types of development/construction projects (non-inclusive) are not eligible for OSLAD assistance. Nonetheless, such facilities may be constructed on OSLAD assisted land, IF compatible with the primary outdoor recreation use(s) made of the area AND APPROVED by the IDNR.

1. Restoration or preservation of historic structures. However, development of outdoor recreation facilities and their support facilities in conjunction with historical structures or sites may be eligible for OSLAD assistance. (Such facilities must be in accordance with the National Historic Preservation Act of 1966, if the development is adjacent to or on a site listed on the National Register of Historic Places.)
2. Development of areas and facilities to be used primarily for semi-professional or professional arts and athletics, such as outdoor theaters, stadiums, rodeo arenas, or similar facilities.
3. Development of outdoor recreation specialty facilities such as theme parks, fee-based golf courses (regulation and miniature) and driving ranges, amusement facilities (such as carnival rides and children's railroad), "pioneer towns", livestock and produce exhibit facilities, convention facilities, commemorative exhibits/memorials; or the construction of facilities that are judged only marginally related to outdoor recreation.
4. Construction of, and furnishings for, employee residences.
5. Construction or renovation of park lodges and non-austere camp buildings/cabins. However, cabins and group camp dormitories of a simple, austere design may qualify for OSLAD assistance. If the group camp facilities are to be designated for specific groups or if specific groups will be given priority, the facilities are not eligible for grant assistance and

may not be constructed on lands acquired with OSLAD assistance.

6. Support facilities, such as roads and sewer systems, exclusively to serve ineligible facilities. However, if the support facilities will serve both eligible and ineligible facilities, OSLAD assistance may be provided for that portion of the support facility, on a pro rata basis, that will serve the eligible facilities.
7. Projects consisting solely of infrastructure costs or dredging or a support facility.
8. Development of conservatories and nature or geological interpretive facilities that go beyond interpreting the project site and its immediate surrounding area.
9. The development of athletic facilities designed for interscholastic use, such as stadiums, running tracks, and athletic fields with more grandstands or bleacher seating than would normally be required for non-interscholastic athletic use.
10. Indoor recreation facilities or recreation facility enclosures (e.g., enclosures for swimming pools, tennis courts, ice skating/hockey rinks, etc.)
11. The development of outdoor recreation facilities and support facilities to be used exclusively by disabled persons.
12. Facilities at a zoo for the purpose of housing, caging, displaying, or caring for animals. However, facilities that clearly contribute to the outdoor recreation use of the zoo area, such as interpretive facilities, landscaping, picnic facilities, and walks, may be eligible for OSLAD assistance.
13. Bike path and snowmobile trail *development projects* and related amenities that are eligible for funding consideration under the Illinois "Bike Path" and "Snowmobile" grant program administered by IDNR.
14. Proposed development projects on property where the local project sponsor does not have adequate "control and tenure" of the property for the intended project use by the OSLAD application deadline date (i.e., July 1) are not eligible for funding consideration unless an exception has been granted otherwise by the IDNR prior to the application submittal.
15. The development of sled and toboggan hills, unless the project construction and costs are significant (more than the moving of dirt to create a hill). Contact staff for prior approval.

IV. Allowable Costs

A. Basic Concept

The OSLAD Grant Program is an advance payment (50% up front) grant program for development grants and as a reimbursable grant program for acquisition grants. To be eligible for grant assistance, costs other than engineering and design costs must be incurred within the project period, stipulated by a signed project agreement.

B. Development, Rehabilitation, and Maintenance

Upon receipt of a signed project agreement provided by the Illinois Department of Natural Resources, development and acquisition costs are eligible for reimbursement and are incurred at

To: Kendall County Forest Preserve District Finance Committee
From: David Guritz, Director
RE: Ellis FY20 Wedding Contracts Updates
Date: June 27, 2019

Both contracts have cancelled and requested a security deposit refund. The recently approved reduction in venue fees, plus the estimated cost for client tent rentals is \$6,064, representing an approximate \$1,500 price increase overall with a reduction in aesthetics.

One of the parties has requested compensation for their loss in contracted service security deposits totaling \$1,865 for consideration.

Recommendation:

Following discussion, consider a motion to forward a determined amount of dispensation for the cancelled wedding contract.



Top Notch Rental Services

10s234 Schoger Dr., Naperville, IL 60564
 Phone: (630) 999-3000 | Fax: (630) 423-9601
 topnotchrentalservices.com | info@topnotchrentalservices.com

FOR QUOTE ONLY

Bill To

Ellis House & Equestrian

Marty Vick

Ellis House & Equestrian

13986 McKanna Rd

Minooka, IL 60447

Phone: (815)475-4035

Fax:

Deliver To

Ellis House & Equestrian

13986 McKanna Rd

Minooka, IL 60447

Contact Person

Marty Vick

Phone: (815)475-4035

Cell Phone:

Quote No: Q3314

Quote Date: June 14, 2019

Written By: Al Melster

Delivery: Apr 01, 2020

Event Starts: Apr 01, 2020 12:00 am

Event Ends: Apr 01, 2020 11:59 pm

Pick-up: Apr 01, 2020

Delivery Method:

Qty	Description	Size	Unit Price	Bill. Days	Total
Tent - 40'x 80' - Classic Pole Kit - Expandable					
1	Tent - 40' x 80' - Classic Pole <i>All Tents Require An Additional 5' Around Perimeter To Be Properly Secured. Please Ensure The Location Of Installation Is Completely Unobstructed And All Animal Waste Is Removed Prior To Delivery.</i>		\$2,375.00	1	\$2,375.00
Fans					
8	Fan - 12" Versa Cool Fan		\$35.00	1	\$280.00
Lighting					
8	Lighting - Globe - 25' <i>Installation Available For Additional Fee Power Source Required At Time Of Install To Test</i>		\$30.00	1	\$240.00
Sidewalls					
22	Sidewall - 8' x 10' - Window - Keder		\$30.00	1	\$660.00

Order Subtotal: \$3,555.00
 Damage Walver (12.50%): \$444.38
 Delivery Charge: \$65.00
TOTAL: \$4,064.38

THIS IS A QUOTATION ONLY
 NO ITEMS ARE RESERVED AT THIS TIME
 PLEASE REPLY TO THIS EMAIL IF YOU WISH TO PROCEED
 WE LOOK FORWARD TO EXCEEDING YOUR EXPECTATIONS!
 THANK YOU!

David Guritz

From: Plys, Jeffrey <jeff.plys@us.panasonic.com>
Sent: Saturday, June 15, 2019 11:02 AM
To: Alyssa Plys (amplys91@yahoo.com); 'Laura Plys (Home)'; David Guritz
Subject: [External]RE: October 30 and 31 Rehearsal Dinner, Ceremony and Reception

Importance: High

Hi Dave
I am following up with an e-mail on your conversation with Chad this afternoon in regards to my daughter (Alyssa) and Chad's Wedding.

Based on the news that you sent out to them below, we are understanding to the situation that the county is in. At the same time, it puts our plans for the wedding in a tough situation. So far, we have lost down payments on certain important segments of the wedding and also the startup again in looking for new venues which may cost a lot more and open dates may be another obstacle.

We would like to received our down payment of \$1,000 back ASAP, but at the same time, we feel that there should be some \$ type of compensation back to use for our losses that were due to the county canceling our legal contact. We have provided the following list below that the couple have already incurred as a result of the county not honoring the original contract.

Losses incurred are: \$ 865.00 down payment for Photography
 \$ 500.00 down payment for Band
 \$ 500.00 down payment for Bakery

If there are any questions please feel free to reach out to any of us.

Thank You

JEFF PLYS

National Sales Manager
Food Service Division
Panasonic Consumer Electronics Company
6113 Ventura Dr. Plainfield, IL. 60586
C: (815) 341-4639 F: (815) 254-4730
E-Mail: Jeff.Plys@us.panasonic.com

From: Alyssa Plys [<mailto:amplys91@yahoo.com>]
Sent: Thursday, June 13, 2019 7:14 AM

To: Plys, Jeffrey <jeff.plys@us.panasonic.com>
Subject: Fw: October 30 and 31 Rehearsal Dinner, Ceremony and Reception

[Sent from Yahoo Mail for iPhone](#)

To: Kendall County Forest Preserve District Finance Committee
From: David Guritz, Director
RE: Henneberry Soil Erosion Control Project – SemperFi Amended Quote
Date: June 27, 2019

The revised base quote for SemperFi Land, Inc. for completion of the soil erosion control project at Henneberry Forest Preserve is \$9,050.00 representing a \$1,490 increase over the initial proposal total of \$7,560.

This increased amount is roughly half of the amount of the proposal received from Kendall Excavating.

Recommendation:

Consider a motion to forward the amended SemperFi Land, Inc. proposal to Commission for approval, including rescinding Commission approval of the initial proposal presented.

June 20, 2019

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

Proposal for Services: Henneberry Woods Erosion Control

Scope:

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

Item	Qty	Unit	Unit Cost	Total Cost
Rock Check Dam Installation & Channel Grading				
Rock Check Dam Installation (3 total)	1	LS	\$5,350.00	\$5,350.00
Grade and Shape Channel	1	LS	\$3,700.00	\$3,700.00
			<i>Total</i>	<u>\$9,050.00</u>

Additional Services				
Native Seed and Erosion Control Blanket Installation	760	SY	\$7.25	\$5,510.00

Services:

Rock Check Dam and Channel Grading

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

Native Seed and Erosion Control Blanket Installation

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

Terms and Conditions

Proposal includes current Kendall County prevailing wage rates.

Payment terms are Net 30.

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

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

Service Pledge

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

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



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

06/20/19
date

Accepted by: _____ date
Kendall County Forest Preserve District

To: Kendall County Forest Preserve District Finance Committee
From: David Guritz, Director
RE: Hoover Sanitary Sewer and Lift Station Repairs Status Report
Date: June 27, 2019

- Innovative Underground has completed repairs to the sewer intake pipe, and blocked freshwater infiltration into the lift station.
- Riemenschneider Electric completed installation of the new conduit for the lift station actuation probes.
- Xylem, Inc. has reseated the pumps. Both pumps are in good working order.
- The force main line to the treatment ponds is clear, and in working order.
- Pond siltation levels in the pond are not a concern at this time.
- The sewage treatment system is in good working order.
- A final proposal may be presented for completing sewer intake pipe cleaning for Meadowhawk Lodge.

To: Kendall County Forest Preserve District Finance Committee

From: David Guritz, Director

RE: Initial Asphalt Repair Quotes

Date: June 27, 2019

Stonehill Landscaping, Inc. has submitted a proposal for asphalt repairs at Hoover Forest Preserve, Harris Forest Preserve, and Blackberry Trails Forest Preserve.

Hoover Road was damaged by Illinois Railway subcontractors during the installation of the crossing gates. Midsouth Rail Services, subcontractor for Illinois Railway, has consented to subcontract Stonehill Landscaping, Inc. and complete the repairs based on the quote presented totaling \$5,260.00.

The Harris parking lot near the garbage dumpster, and turnaround lane near the shop are in need of cutout and asphalt replacement. The total quote for this repair work is \$13,500.

The bike trail at Blackberry Creek Forest Preserve is in need of resurfacing of 390 feet impacted by root growth from sandbar willow. The willow needs to be cleared, and the existing roots treated prior to completion of the resurfacing work. The quote for resurfacing is \$11,700.

SemperFi Land, Inc. has submitted a quote for brush clearing in the amount of \$1,575.

Recommendations:

Following discussions, provide direction on the proposed scope of work, and initial quotes received.

— Proposal —

STONEHILL LANDSCAPING, INC.

62 Stonehill Rd, Unit R
Oswego, Illinois 60543

(630) 554-3700
Fax (630) 554-0500

PROPOSAL SUBMITTED TO: Dave - Kendall County Forest Preserve		PHONE 630-538-6303	DATE June 13, 2019
STREET		JOB NAME Hoover	
CITY, STATE AND ZIP		JOB LOCATION Fox Rd. Yorkville, IL	
ARCHITECT	DATE OF PLANS	JOB PHONE	

WE HERBY SUBMIT SPECIFICATIONS AND ESTIMATES FOR:

QUANTITY

STONE BASE	1- Damaged by rail road Saw cut and patch 3 x 17 and 3 x 75.	Total: \$2,760.00
ASPHALT		
SEALCOATING		
STRIPING	2- Fill large cracks with crack filler on street coming from Fox Rd to brick.	Total: \$2,500.00
EXCAVATING		
LAWN MOWING		
EDGING	3- Grade stone by track crossing Haul away extra stone and dirt Roll stone after grading stone.	Total: \$2,768.00
TREE & BUSH TRIMMING		
MULCH		
FERTILIZER		
SPRING CLEAN UP		
FALL CLEAN UP		
TREE & BUSH PLANTING		
BRICK PAVERS	* All work to be done at Prevailing Wage *	

We Propose hereby to furnish material and labor - complete in accordance with above with above specifications for the sum of.

Dollars (\$ _____)

Payment to be made as follows:

PAYMENT UPON COMPLETION

A finance charge of 1.5% per month will be added on accounts over 30 days past due. This is an annual percentage of 18%.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra cost will be executed only upon written orders, and will be an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond control. Owner to carry fire, tornado and other necessary insurances. Our workers are fully covered by Workman's compensation insurance.

Authorized
Signature _____

Note: this proposal may
be withdrawn by us if not accepted within **30** days

Acceptance of Proposal - The above prices, specification and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance _____

Signature _____

— Proposal —

STONEHILL LANDSCAPING, INC.

62 Stonehill Rd, Unit R
Oswego, Illinois 60543

(630) 554-3700
Fax (630) 554-0500

PROPOSAL SUBMITTED TO: Dave - Kendall County Forest Preserve		PHONE 630-538-6303	DATE June 13, 2019
STREET		JOB NAME Harris Hill	
CITY, STATE AND ZIP		JOB LOCATION Rt. 71 Yorkville, IL	
ARCHITECT	DATE OF PLANS	JOB PHONE	

WE HERBY SUBMIT SPECIFICATIONS AND ESTIMATES FOR:

QUANTITY	
STONE BASE	1- Dig out in front of garage dumpster - 20 x 38 Install new stone base Install 5" of asphalt 2- Area where trucks back up to barn - 22 x 6 Saw cut and patch with 3" of asphalt * All work to be done at Prevailing Wage *
ASPHALT	
SEALCOATING	
STRIPING	
EXCAVATING	
LAWN MOWING	
EDGING	
TREE & BUSH TRIMMING	
MULCH	
FERTILIZER	
SPRING CLEAN UP	
FALL CLEAN UP	
TREE & BUSH PLANTING	
BRICK PAVERS	

We Propose hereby to furnish material and labor - complete in accordance with above with above specifications for the sum of.
thirteen thousand five hundred --- Dollars (\$ 13,500.00)

Payment to be made as follows:

PAYMENT UPON COMPLETION

A finance charge of 1.5% per month will be added on accounts over 30 days past due. This is an annual percentage of 18%.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra cost will be executed only upon written orders, and will be an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond control. Owner to carry fire, tornado and other necessary insurances. Our workers are fully covered by Workman's compensation Insurance.

Authorized
Signature _____

Note: this proposal may
be withdrawn by us if not accepted within 30 days

Acceptance of Proposal - The above prices, specification and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance _____

Signature _____

— Proposal —

STONEHILL LANDSCAPING, INC.

62 Stonehill Rd, Unit R
Oswego, Illinois 60543

(630) 554-3700
Fax (630) 554-0500

PROPOSAL SUBMITTED TO: Dave - Kendall County Forest Preserve		PHONE 630-538-6303	DATE June 13, 2019
STREET		JOB NAME	
CITY, STATE AND ZIP		JOB LOCATION Oswego, IL	
ARCHITECT	DATE OF PLANS	JOB PHONE	

WE HERBY SUBMIT SPECIFICATIONS AND ESTIMATES FOR:

QUNATITY

STONE BASE		
ASPHALT		Pave paths where willows have grown through asphalt
SEALCOATING	85 x 10	\$2,550.00
STRIPING	115 x 10	\$3,450.00
EXCAVATING	165 x 10	\$4,950.00
LAWN MOWING	25 x 10	\$750.00
EDGING		
TREE & BUSH TRIMMING		
MULCH		
FERTILIZER		
SPRING CLEAN UP		
FALL CLEAN UP		
TREE & BUSH PLANTING		
BRICK PAVERS		*All work to be done at Prevailing Wage*

We Propose hereby to furnish material and labor - complete in accordance with above with above specifications for the sum of **eleven thousand seven hundred ---** Dollars (\$ 11,700.00)

Payment to be made as follows:

PAYMENT UPON COMPLETION

A finance charge of 1.5% per month will be added on accounts over 30 days past due. This is an annual percentage of 18%.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra cost will be executed only upon written orders, and will be an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond control. Owner to carry fire, tornado and other necessary insurances. Our workers are fully covered by Workman's compensation insurance.

Authorized
Signature _____

Note: this proposal may be withdrawn by us if not accepted within 30 days

Acceptance of Proposal - The above prices, specification and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance _____

Signature _____

June 21, 2019

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

Proposal for Services: Blackberry Woods Brush Mowing

Scope:

This proposal includes all equipment and labor necessary to brush mow along specified trails located at Blackberry Woods Forest Preserve.

Item	Qty	Unit	Unit Cost	Total Cost
Brush Mowing				
Brush Mowing	0.5	Dy	\$3,150.00	<u>\$1,575.00</u>
			Total	<u>\$1,575.00</u>

Services:

Brush Mowing

Semper Fi will provide one tracked skid steer with forestry mower and operator for one half day to mow brush along specified trails at Blackberry Woods Forest Preserve.

Terms and Conditions

This proposal does NOT include prevailing wage rates.

Payment terms are Net 30.

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

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

Service Pledge

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

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



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

06/21/19
date

Accepted by: _____ date
Kendall County Forest Preserve District

To: Kendall County Forest Preserve District Finance Committee
From: David Guritz, Director
RE: Millbrook Bridge Permitting Updates and Bid Documents
Date: June 27, 2019

The IDNR permit review fee is \$5,000.

The HLR estimate and stated amount for the permitting fee is \$2,620, a difference of \$2,380. HLR has submitted payment of the total fee which may or may not require change order approval if costs exceed the maximum approved by Commission.

Bid documents have been drafted and are under initial review prior to submission to the State's Attorney's Office for final review.



Illinois Department of Natural Resources

One Natural Resources Way Springfield, Illinois 62702-1271
www.dnr.illinois.gov

JB Pritzker, Governor
Colleen Callahan, Director

June 14, 2019

SUBJECT: Application for Permit No. S20190132
Bridge Removal
Fox River
Kendall County, IL

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

Dear Mr. Guritz:

Thank you for the recent submittal of the subject application for an Illinois Department of Natural Resources Office of Water Resources (IDNR/OWR) permit. Your project will be reviewed by Office of Water Resources' section chief downstate regulatory programs, Bill Milner, to ensure its compliance with the Rivers, Lakes and Streams Act (615 ILCS 5). No work on the project should be initiated until an IDNR/OWR permit has been received.

The Office of Water Resources requires payment of an application review fee prior to the detailed review of an application for permit. Based on our initial review, we have determined that a fee of **\$5,000** will be required to continue review of your application. Fee payment may be in the form of a check or money order made payable to the Illinois Department of Natural Resources. To ensure your payment is applied to the correct permit application, please reference application number **S20190132** with your payment and mail it to: IDNR/Office of Water Resources, One Natural Resources Way, Springfield, Illinois 62702-1271. Alternatively, for an additional service charge, fee payment may be made electronically via credit card or electronic check. To pay electronically, click on the Permit Application E-pay line under the Permit Information portion of the Office of Water Resources web site at <http://www.dnr.illinois.gov/WaterResources/Pages/default.aspx>. Permit application fee details, a listing of frequently asked questions related to the fees and a summary of the application review fees are also available on this web site.

Additional information or clarification may be required during our detailed review to determine if the proposed work is acceptable for authorization including a revised set of construction plans.

Kendall County Forest Preserve District
June 14, 2019
Page 2

A copy of your application is being provided to IDNR's Division of Real Estate Services and Consultation for their review under the Illinois Endangered Species Protection Act, 520 ILCS 10/11, the Illinois Natural Areas Preservation Act, 525 ILCS 30/17 and the Illinois State Agency Historic Resources Preservation Act, 20 ILCS 3420/4. The Division of Real Estate Services and Consultation will contact you if further action is necessary under those statutes.

Upon receipt of your payment, processing of your application will continue. Please feel free to contact Bill Milner at 217/524-1458 if you have any questions or comments concerning this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "S. Altman", followed by a horizontal line extending to the right.

Stephen C. Altman, P.E., CFM
Manager, Division of Resource Management

SCA:WBM:cjp

cc: Hampton, Lenzini and Renwick, Inc. (Joseph W. Frazee)
IDNR/Div. of Real Estate Services and Consultation (Bradley Hayes)
w/ application & plans



Illinois Department of Natural Resources

One Natural Resources Way Springfield, Illinois 62702-1271
www.dnr.illinois.gov

JB Pritzker, Governor
Colleen Callahan, Director

June 19, 2019

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

**RE: Millbrook Bridge Over Fox River
Endangered Species Consultation Program
EcoCAT Review #1911908 [S20190132]
Kendall County**

This termination letter is in regard to a consultation submitted for an Illinois Department of Natural Resources (Department), Office of Water Resources Permit Application No. (#S20190132) regarding the Millbrook Bridge Over Fox River. Pursuant to the *Illinois Endangered Species Protection Act* [520 ILCS 10/11], the *Illinois Natural Areas Preservation Act* [525 ILCS 30/17], and Title 17 *Illinois Administrative Code Part 1075*. Additionally, the Department may offer advice and recommendations for species covered under the *Fish & Aquatic Life Code* [515 ILCS 5, et seq.]; the *Illinois Wildlife Code* [520 ILCS 5, et seq.]; and the *Herpetiles-Herps Act* [510 ILCS 69].

The proposed action consists of demolition and removal of the existing steel truss bridge over the Fox River. The concrete and stone abutments will remain. Stone riprap will also be placed on the west shoreline for erosion control. Work below the ordinary high-water mark of the river includes construction of temporary cofferdams and a stone causeway, dewatering, and the permanent placement of stone riprap for erosion control.

The state listed river redhorse (*Moxostoma carinatum*) is in the vicinity of the proposed project area. The applicant has already received an Incidental Take Authorization (ITA #178) addressing the river redhorse. The Department recommends the applicant strictly follow the requirements outlined in ITA #178.

The project was also reviewed for cultural resource impacts and was determined to be in compliance with the Illinois State Agency Historic Resources Preservation Act, with the condition that the Kendall Co FPD comply with the stipulations of their 2018 MOA with the SHPO and the ACE-RI.

Given the above recommendations are adopted, the Department has determined that impacts are unlikely. *In accordance with 17 Ill. Adm. Code 1075.40(h), please notify the Department of your decision regarding these recommendations.*

Consultation on the part of the Department is closed unless the applicant desires additional information or advice related to this proposal. Consultation for Part 1075 is valid for two years unless new information becomes available which was not previously considered; the proposed action is modified; or additional species, essential habitat, or Natural Areas are identified in the vicinity. If the action has not been

implemented within two years of the date of this letter, or any of the above listed conditions develop, a new consultation is necessary.

The natural resource review reflects the information existing in the Illinois Natural Heritage Database at the time of the project submittal and should not be regarded as a final statement on the project being considered, nor should it be a substitute for detailed site surveys or field surveys required for environmental assessments. If additional protected resources are unexpectedly encountered during the project's implementation, the applicant must comply with the applicable statutes and regulations.

Please contact me with any questions about this review.

Sincerely,



Bradley Hayes
Resource Planner
Office of Realty & Capital Planning
Illinois Dept. of Natural Resources
One Natural Resources Way
Springfield, IL 62702-1271
bradley.hayes@illinois.gov
Phone: (217) 782-0031

cc. Bill Milner-IDNR, OWR, Springfield Office
Joseph W. Frazee- Hampton, Lenzini, and Renwick, Inc.

To: Kendall County Forest Preserve District Finance Committee

From: David Guritz, Director

RE: FY19 Farm License Agreements

Date: June 27, 2019

All payments for FY19 farm license agreements have been received and deposited, with the exception of the Ormiston contract at Henneberry (\$275), and a supplementary payment owed to Kendall County totaling \$1,441.60 for planted acres within the Eldamain Road ROW. The total payment to Kendall County will be \$2,125.30.

First cutting of hay at Baker Woods is scheduled for this week.

To: Kendall County Forest Preserve District Finance Committee

From: David Guritz, Director

RE: Superintendent Position Restructure

Date: June 27, 2019

The KC-State's Attorney's Office has completed initial review of the Human Resources, Accounting and Preserve Reservations Manager position description. A final version will be presented to Commission for approval.

The State's Attorney's Office has requested Commission approval of the final draft version of the Executive Director position description before completing their review.

The FY20 salary budget has been drafted for Finance Committee review. The proposal calls for converting of one part time Grounds Maintenance Worker to a full time position, and the addition of one 1,000 hour part time Grounds Maintenance Worker position to support the remaining preserve areas.

The FY20 spreadsheet analysis also calculates cost increases for benefits including medical insurance for review.

Recommendations:

Following discussions, provide directions and/or determine recommendations for presentation to the Committee of the Whole in July.

To: Kendall County Forest Preserve District Finance Committee Meeting
 From: David Gurtz, Director
 RE: Changes in Net Position - FY19 to FY20
 Date: 27-Jun-19

Changes in Net Position

FY20 Operating Levy	\$ 20,000	Levy Increase
FLA	\$ (26,346)	Fox River Bluffs Cropland Conversion
Admin	\$ (5,000)	Budget Cuts
Ellis Weddings & Rentals	\$ (15,434)	Loss in Net Position
NB	\$ 5,663	Gain in Program (Additional Session)
Salaries and Benefits	\$ (17,621)	Proposed Increase over FY19
Health Insurance	\$ (5,748)	Insurance Coverage Increase (Assumes 10% Increase)
Insurance Coverage	\$ (2,460)	Insurance Coverage Increase (Assumes 6% Increase)
Insurance Deductible	\$ 10,000	Presumes Coverage under iParks at \$0 Deductible
Improvement Fund Trnsfr.	\$ 36,946	
	\$ -	Total Net Loss in Position

Improvement Fund Offsets

Grounds Maintenance Expenses	
Ellis House	\$ 5,500
Ellis Barn	\$ 2,000
Ellis Grounds	\$ 5,500
Hoover Building Maint.	\$ 9,800
Hoover Grounds Maint.	\$ 3,500
Natural Area Vol. Supp	\$ 500
Grounds Maint. Equip.	\$ 12,000
Preserve Improvements	\$ 5,500
Total Imp. Fund Offsets	\$ 44,300

Kendall County Forest Preserve District
FY20 Budget Summary: Est. Rev & Exp Increase over FY19
6/27/2019

	REV	EXP	NET	total	sal	imrf/ss
	negative # = increase positive # = decrease	negative # = decrease positive # = increase				
Administration Totals						
Salaries, IMRF & SS		\$23,781		23,781	18,450	5,331
Health Care		(15,000)				
Property Tax Levy	(\$20,000)					
Farm License Revenue	26,346					
Insurance Coverage	2,460					
Contracts/Commodities/Other		(5,000)	\$12,587			
Ellis House and Equestrian Totals						
Salaries, IMRF & SS		(8,923)		(8,923)	(9,536)	613
Weddings/Other Rentals	15,434		6,511			
Environmental Education Totals						
Salaries, IMRF & SS		19,406		19,406	16,306	3,100
Natural Beginnings	(5,663)		13,743			
Grounds Maintenance Totals						
Salaries, IMRF & SS		(31,448)		(31,448)	(27,149)	(4,299)
Health Care		1,823	(29,625)			
Hoover Totals						
Salaries, IMRF & SS		26,823		26,823	22,866	3,957
Health Care		18,950	45,773			
Pickerill Pigott Totals						
Salaries, IMRF & SS		(12,017)	(12,017)	(12,017)	(10,400)	(1,617)
Total Surplus/Deficit						
	\$18,577	\$18,395		17,622	10,537	7,085
decreased REV increased EXP						
Net Budget increase over FY19 \$36,972						

Kandall County Forest Preserve District
 FY 19-20 Salary Schedule: DRAFT - June 27, 2019

Forest Preserve Cost Center	FY20		
	Total Salaries	FICA (7.65%)	IMRF (9.30%)
Administration Totals	\$174,735	\$13,367	\$16,250
Ellis House and Equestrian Totals	91,900	7,030	4,652
Environmental Education Totals	143,233	10,957	7,934
Grounds Maintenance Totals	146,699	11,222	10,398
Hoover Totals	122,868	9,399	10,063
Pickens/Pigott Totals			
FY19-20 Total for All Cost Centers	\$679,435	\$51,977	\$49,287

FY19 Budget **(\$668,898)** **(\$46,562)** **(\$47,817)**
 Increase \$10,537 \$5,615 \$1,470

FY20 Total Salaries, IMRF, FICA \$780,698
 FY19 Total Salaries, IMRF, FICA \$763,077
 Increase \$17,621

2.3% Salaries, IMRF, FICA

Salaries			
	FY20	FY19	% Δ
	\$174,735	\$156,285	11.8%
	91,900	101,486	(9.4%)
	143,233	126,927	12.8%
	146,699	173,848	(15.6%)
	122,868	100,002	22.9%
		10,400	(10,400)
	\$679,435	\$668,898	\$10,537

IMRF & FICA					
	IMRF 9.3%	FICA 7.65%	FY19	FY20	% Δ
			\$24,287	\$29,618	21.9%
			11,070	11,683	5.5%
			15,791	18,891	19.6%
			25,919	21,620	(16.6%)
			15,495	19,452	25.5%
			1,617		(1,617)
			\$94,179	\$101,263	\$7,084

Forest Preserve
Medical Insurance

Percentage Increase
FY20 Medical/Dental Plans

1.1
ER - Employer

FY19 Medical/Dental Plans

	Monthly Premium	Annual Contribution	Annual Cost
BCBS HMO - S	542.55		6,511
BCBS HMO - F	1,024.80		12,298
BCBS H S A \$1500 - S	681.17	1,500	9,794
BCBS H S A \$1500 - F	1,305.56	3,000	18,667
BCBS H S A \$2800 - S	624.28	1,500	8,991
BCBS H S A \$2800 - F	1,179.23	3,000	17,151
MetLife Dental - S	37.12		445
MetLife Dental - F	68.25		819

	Monthly Premium	Annual Contribution	Annual Cost
BCBS HMO - S	596.81		7,162
BCBS HMO - F	1,127.28		13,527
BCBS H S A \$1500 - S	760.29	1,500	10,623
BCBS H S A \$1500 - F	1,486.12	3,000	20,239
BCBS H S A \$2800 - S	686.71	1,500	9,740
BCBS H S A \$2800 - F	1,297.15	3,000	18,566
MetLife Dental - S	40.83		490
MetLife Dental - F	75.08		901

	FY19 Budget	FY20 Budget	Performance
270-2-000-6839			
Admin			
David Gurtz			
Rebecca Antrim			
Emily Dombrowski			
Antonetta White-Meciej			
Total Admin Medical Ins.	38,970	23,945	(15,025) -38.0%
Hoover			
Jay Techenbrock			
50% 270-2-200-6839			
25% 270-2-201-6839			
15% 270-2-202-6839			
15% 270-2-203-6839			
100%			
50% 270-2-200-6839			
25% 270-2-201-6839			
15% 270-2-202-6839			
15% 270-2-203-6839			
100%			
TBD Hoover PT-FT opportunity			
Total Hoover Medical Ins.	13,351	32,301	18,950 141.9%
270-2-500-6839			
Grounds			
Patrick Higgins			
Ron Smrz			
Total Grounds Medical Ins.	40,488	42,821	2,333 5.8%
FY19 Total Medical Ins.	92,819	98,567	5,748 6.2%

	Health	H.S.A.	Dental	Life	Monthly	Annual
1,436.12	250.00	75.08	2.20	1,763	21,161	
760.29	125.00	75.08	2.20	77	927	
		40.83	2.20	928	1,857	
				Total Admin Medical Ins.		
380.14	62.50	20.42	1.10	464	5,570	
190.07	31.25	10.21	0.55	232	2,785	
95.04	15.63	5.10	0.28	116	1,392	
95.04	15.63	5.10	0.28	116	1,392	
760.29	125.00	40.83	2.20	928		
				Total Hoover Medical Ins.		
718.06	125.00	37.54	1.10	882	10,580	
359.03	62.50	18.77	0.55	441	5,290	
179.51	31.25	9.38	0.28	220	2,645	
179.51	31.25	9.38	0.28	220	2,645	
1,436.12	250.00	75.08	2.20	1,763	21,161	
				Total Grounds Medical Ins.		
1,436.12	250.00	75.08	2.20	1,763	21,161	
1,436.12	250.00	75.08	2.20	1,763	21,161	
				FY20 Total Medical Ins.		
					98,567	

Kendall County Forest Preserve District Finance Commission Meeting
 RFPD FY 18-19 Salary Schedule DRAFT - June 27, 2018
 27-Jun-19

Department	Cost Center(s)	Employee Name	F/T	Position Title	Date of last Action or Date of Hire	Current Base Salary (Annually)	Hours of Employment	Proposed Salary Increase	Increase (%)	Effective Date	Salary Cost (2018 Pay Period)	Total Salaries	PICA (7.65%)	IMRF (6.30%)	FFA	FFA Min Wage @ \$22	FFA Min Wage @ \$25	FFA Min Wage @ \$28	FFA Min Wage @ \$30	FFA Min Wage @ \$32	FFA Min Wage @ \$34	FFA Min Wage @ \$35	
Administration	2702-000-6101	Amber, Rebecca	FT	Administrative Assistant	Dec-18	\$43,600.00	1,950	\$5,000	11.40	1-Dec-19	\$48,600.00	\$3,748.87	\$3,748.87	\$4,322.86	\$1,221	\$9,478	\$10,275	\$11,072	\$11,869	\$12,666	\$13,463	\$14,260	
Administration	2702-000-6101	Gertz, David	FT	Director	Dec-18	\$95,000.00	1,950	\$12,000	14.12	1-Dec-19	\$107,000.00	\$7,470.50	\$7,470.50	\$8,911.00	\$1,221	\$9,478	\$10,275	\$11,072	\$11,869	\$12,666	\$13,463	\$14,260	\$15,057
Administration	2702-000-6101	Chahwal, Lorraine	FT	Kendall County Deputy Administrator	Dec-18	\$5,000.00	546/mo standard	\$0	0.00	1-Dec-19	\$5,000.00	\$445.23	\$445.23	\$541.26	\$1,221	\$9,478	\$10,275	\$11,072	\$11,869	\$12,666	\$13,463	\$14,260	\$15,057
Administration	2702-000-6101	Dunbarowski, Emily	FT	Env. Ed. Program Manager	Dec-18	\$7,257.00	475	\$600.00	6.75	1-Dec-19	\$7,857.00	\$603.83	\$603.83	\$731.63	\$1,221	\$9,478	\$10,275	\$11,072	\$11,869	\$12,666	\$13,463	\$14,260	\$15,057
Administration	2702-000-6101	Maloney, Kristina	PT	Program Specialist & Env. Educator	Dec-18	\$15,000.00	950	\$1,000	6.67	1-Dec-19	\$16,000.00	\$1,125.00	\$1,125.00	\$1,350.00	\$1,221	\$9,478	\$10,275	\$11,072	\$11,869	\$12,666	\$13,463	\$14,260	\$15,057
Total Salaries												\$54,773	\$54,773	\$64,773	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	

Metrol County Forest Preserve District Finance Committee Meeting
 ICFFD FY 19-20 Salary Schedule DRAFT - June 27, 2019
 ZF-Ann-19

Department	Cost Center(s)	Employee Name	FY/FY	Position Title	Date of Last Action or Date of Hire	Current Item Salary (annual)	Hours of Employment	Proposed Salary Increase	Increment (%)	Effective Date	Salary Cost (2019 pay period)	Total Salaries	FICA (7.65%)	Medicare (1.45%)	Min Wage @ \$11.00	Min Wage @ \$11.50	Min Wage @ \$12.00	Min Wage @ \$12.50	Min Wage @ \$13.00	Min Wage @ \$13.50	Min Wage @ \$14.00	Min Wage @ \$14.50	
Elk House and Equine Center	2702-300-6122 through 2702-300-6122	Wick, Marshall	PT	Farm Manager	Dec-11	\$11.05	1,400	\$0.75	3.86	1-Dec-19	\$20,740	\$2,346.09	\$725.97	\$0.00	\$7.02	\$7.52	\$8.02	\$8.52	\$9.02	\$9.52	\$10.02	\$10.52	
Elk House and Equine Center	2702-300-6122 through 2702-300-6122	Derfens, Barbara	PT	Elk H&EC Counsel	May-19	\$10.00	300	\$0.00	0.00	1-May-20	\$1,000	\$228.50	\$0.00	\$0.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	
Elk House and Equine Center	2702-300-6122 through 2702-300-6122	Con. Megan	PT	Elk H&EC Counsel	May-19	\$10.00	300	\$0.00	0.00	1-May-20	\$1,000	\$228.50	\$0.00	\$0.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	
Elk House and Equine Center	2702-300-6122 through 2702-300-6122	Sturges, Nicole	PT	Elk Equine Center Program Coordinator	Dec-18	\$14.25	700	\$1.80	10.53	1-Dec-19	\$12,975	\$300.00	\$1,426.24	\$0.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	
Elk House and Equine Center	2702-310-6122 through 2702-310-6122	Wick, Marshall	PT	Equine Instructor	Dec-18	\$12.95	670	\$0.95	2.77	1-Dec-19	\$8,650	\$444.48	\$755.85	\$0.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00
Elk House and Equine Center	2702-310-6122 through 2702-310-6122	Wick, John	PT	Equine Instructor	Dec-18	\$11.05	300	\$0.75	2.26	1-Dec-19	\$1,130	\$66.45	\$0.00	\$0.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	
Elk House and Equine Center	2702-310-6122 through 2702-310-6122	WICKMATT, Janelle	PT	Equine Instructor	Dec-18	\$10.50	250	\$0.00	0.00	1-Dec-19	\$1,675	\$283.14	\$0.00	\$0.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	
Elk House and Equine Center	2702-310-6122 through 2702-310-6122	WICKMATT, Janelle	PT	Equine Instructor	Dec-18	\$10.50	250	\$0.00	0.00	1-Dec-19	\$1,675	\$283.14	\$0.00	\$0.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	
Elk House and Equine Center	2702-310-6122 through 2702-310-6122	WICKMATT, Janelle	PT	Equine Instructor	Dec-18	\$10.50	250	\$0.00	0.00	1-Dec-19	\$1,675	\$283.14	\$0.00	\$0.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	
Elk House and Equine Center	2702-310-6122 through 2702-310-6122	Wick, Marshall	PT	Equine Instructor	Dec-18	\$11.05	250	\$0.75	2.26	1-Dec-19	\$2,625	\$218.11	\$0.00	\$0.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	
Elk House and Equine Center	2702-310-6122 through 2702-310-6122	Probst, Shannon	PT	Elk Chaparral	Dec-18	\$9.30	470	\$0.70	7.58	1-Dec-19	\$4,000	\$205.09	\$0.00	\$0.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	
Elk House and Equine Center	2702-310-6122 through 2702-310-6122	Wick, Marshall	PT	Equine Instructor	Dec-18	\$10.50	100	\$0.75	2.38	1-Dec-19	\$1,075	\$82.24	\$0.00	\$0.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	
Elk House and Equine Center	2702-310-6122 through 2702-310-6122	Lewis, Debi	PT	Equine Instructor	May-19	\$10.30	400	\$0.75	2.48	1-May-20	\$4,120	\$222.81	\$0.00	\$0.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	
Elk House and Equine Center	2702-310-6122 through 2702-310-6122	Sturges, Nicole	PT	Equine Instructor	Sep-18	\$10.00	400	\$0.25	2.50	1-Sep-19	\$4,100	\$318.68	\$0.00	\$0.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	
Elk House and Equine Center	2702-310-6122 through 2702-310-6122	Wick, John	PT	Equine Instructor	Dec-18	\$11.05	300	\$0.70	2.81	1-Dec-19	\$1,175	\$65.06	\$0.00	\$0.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	
Elk House and Equine Center	2702-310-6122 through 2702-310-6122	Wick, John	PT	Equine Instructor	Jan-18	\$10.50	400	\$0.75	7.89	1-Jan-19	\$4,100	\$218.65	\$0.00	\$0.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	
Elk House and Equine Center	2702-310-6122 and 2702-310-6122	Wick, John	PT	Events and Facility Assistant	Apr-19	\$10.00	300	\$1.00	10.00	1-Apr-20	\$1,100	\$44.15	\$0.00	\$0.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	
Elk House and Equine Center	2702-310-6122 and 2702-310-6122	Wick, John	PT	Events and Facility Assistant	Dec-18	\$11.30	300	\$0.00	2.17	1-Dec-19	\$1,175	\$89.89	\$0.00	\$0.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	

Beckwith County Forest Preserves District Finance Committee Meeting
 EXPD FY 19-20 Salary Schedule: DRAFT - June 27, 2019

ZF-June-19

Department	Cost Center(s)	Employee Name	FTE	Position Title	Date of Last Action or Date of Hire	Current Year Salary (Amount)	Hours of Employment	Proposed Salary Increase	Increase (%)	Effective Date	Salary Cost (Est Pay Period)	Total Salaries	FY21	FY22	FY23	FY24	FY25	
Environmental Education	2702-304-6126; 2702-305-6126; 2702-306-6126; 2702-307-6126	Downsfield, Emily	PT	Env. Educ. Manager	Dec-18	\$27,817.50	3,475	\$1,560.70	6.28	1-Dec-19	\$24,018	\$1,888.70	\$2,771.76			\$1,536	\$1,200	
	2702-304-6126; 2702-305-6126; 2702-306-6126; 2702-307-6126	Call, Michael	PT	Env. Educ. Instructor	Dec-18	\$13,000	100	\$0.20	1.54	1-Dec-19	\$1,370	\$0.00				\$80	\$100	
	2702-304-6126; 2702-305-6126; 2702-306-6126; 2702-307-6126	WAGNER (Current)	PT	Env. Educ. Instructor	Dec-17	\$12,000	750	\$0.00	0.00	1-Dec-18	\$0,000	\$0.00				\$1,500	\$1,250	
Environmental Education	2702-304-6126; 2702-305-6126; 2702-306-6126; 2702-307-6126	Monday, Anastasia	PT	Communications, Marketing and Public Program Specialist	Dec-18	\$15,000	1,000	\$1.00	6.67	1-Dec-18	\$14,000	\$1,294.00	\$1,498.00			\$750	\$1,500	\$1,250
	2702-304-6126; 2702-305-6126; 2702-306-6126; 2702-307-6126	Adams, Kimberly	PT	Env. Educ. Instructor	Dec-18	\$11,000	750	\$0.00	0.00	1-Dec-18	\$10,000	\$988.00	\$1,000			\$420	\$420	\$420
Environmental Education	2702-304-6126; 2702-305-6126; 2702-306-6126; 2702-307-6126	Camp Instructors TBD	PT	Summer Camp Coordinator (S)	N/A	\$10,000	1,000	\$0.00	0.00	1-May-20	\$10,000	\$705.00	\$0.00			\$564	\$600	\$1,200
	2702-304-6126; 2702-305-6126; 2702-306-6126; 2702-307-6126	Wagner, Deborah	PT	Retired Registered Manager	Dec-18	\$15,500	1,000	\$1.50	9.68	1-Dec-19	\$17,500	\$1,300.50	\$1,812.62			\$1,000	\$1,000	\$5,000
	2702-304-6126; 2702-305-6126; 2702-306-6126; 2702-307-6126	Beckwith, Graham	PT	Retired Registered Manager	June-19	\$13,250	851	\$0.50	4.00	1-Dec-19	\$13,600	\$986.52	\$0.00			\$800	\$1,000	\$2,278
	2702-304-6126; 2702-305-6126; 2702-306-6126; 2702-307-6126	Call, Mike	PT	Retired Registered Manager	Dec-18	\$13,000	1,000	\$0.00	0.00	1-Dec-19	\$13,770	\$1,058.01	\$1,760.61			\$600	\$1,100	\$1,700
	2702-304-6126; 2702-305-6126; 2702-306-6126; 2702-307-6126	Wagner, Deborah	PT	Retired Registered Manager	Dec-18	\$11,500	851	\$1.00	8.70	1-Dec-19	\$12,000	\$813.77	\$1,000			\$440	\$440	\$1,000
	2702-304-6126; 2702-305-6126; 2702-306-6126; 2702-307-6126	Wagner, Deborah	PT	Retired Registered Manager	Dec-18	\$12,000	851	\$0.00	0.00	1-Dec-19	\$12,000	\$813.77	\$1,000			\$440	\$440	\$1,000
	2702-304-6126; 2702-305-6126; 2702-306-6126; 2702-307-6126	WAGNER	PT	Retired Registered Manager	June-19	\$12,000	851	\$0.00	0.00	1-Dec-19	\$12,000	\$813.77	\$1,000			\$440	\$440	\$1,000
	2702-304-6126; 2702-305-6126; 2702-306-6126; 2702-307-6126	WAGNER	PT	Retired Registered Manager	June-19	\$12,000	851	\$0.00	0.00	1-Dec-19	\$12,000	\$813.77	\$1,000			\$440	\$440	\$1,000
	2702-304-6126; 2702-305-6126; 2702-306-6126; 2702-307-6126	WAGNER	PT	Retired Registered Manager	June-19	\$12,000	851	\$0.00	0.00	1-Dec-19	\$12,000	\$813.77	\$1,000			\$440	\$440	\$1,000
	2702-304-6126; 2702-305-6126; 2702-306-6126; 2702-307-6126	WAGNER	PT	Retired Registered Manager	June-19	\$12,000	851	\$0.00	0.00	1-Dec-19	\$12,000	\$813.77	\$1,000			\$440	\$440	\$1,000

Marshall County Forward Preserve District Finance Commission Meeting
 BCFPD FY 20-20 Salary Schedule DRAFT - June 27, 2019

Department	Cost Center(s)	Employee Name	PF/FI	Position Title	Date of Last Action or Date of Hire	Current Base Salary (Actual)	Hours of Employment	Proposed Salary Increase	Increase (%)	Effective Date	Salary Cost (2019 Pay Period)	Total Increase	PF20	PF21	PF22	PF23	PF24	
General Maintenance	2700-200-0001	Chen, Ben	PT	General Maintenance - Messenger	Feb-19	\$5,000	500	\$6.00	1.20	1-16-20	\$5,300	\$300	\$1,077	\$1,077	\$1,077	\$1,077	\$1,077	
	2700-200-0001	Hendrix, David	PT	General Maintenance - Messenger	Dec-18	\$3,500	1,000	\$4.00	1.14	1-16-20	\$3,640	\$140	\$1,077	\$1,077	\$1,077	\$1,077	\$1,077	\$1,077
	2700-200-0001	Starr, David	PT	General Maintenance - Messenger	Dec-18	\$4,000	1,000	\$4.00	1.10	1-16-20	\$4,160	\$160	\$1,077	\$1,077	\$1,077	\$1,077	\$1,077	\$1,077
	2700-200-0001	Leland, Tony	PT	General Maintenance - Messenger	Dec-18	\$11,000	1,000	\$1,100	10.00	1-16-20	\$12,100	\$1,100	\$1,077	\$1,077	\$1,077	\$1,077	\$1,077	\$1,077
	2700-200-0001	Johnson, Carl	PT	General Maintenance - Messenger	Dec-18	\$12,000	500	\$1,200	10.00	1-16-20	\$13,200	\$1,200	\$1,077	\$1,077	\$1,077	\$1,077	\$1,077	\$1,077
	2700-200-0001	Anderson, Jerald	PT	General Maintenance - Messenger	Dec-18	\$11,500	500	\$1,150	10.00	1-16-20	\$12,650	\$1,150	\$1,077	\$1,077	\$1,077	\$1,077	\$1,077	\$1,077
	2700-200-0001	Wheeler	PT	General Maintenance - Messenger	Dec-19	\$10,000	1,000	\$1,000	10.00	1-16-20	\$11,000	\$1,000	\$1,077	\$1,077	\$1,077	\$1,077	\$1,077	\$1,077
	2700-200-0001					\$10,000	1,000	\$1,000	10.00	1-16-20	\$11,000	\$1,000	\$1,077	\$1,077	\$1,077	\$1,077	\$1,077	\$1,077
	2700-200-0001					\$10,000	1,000	\$1,000	10.00	1-16-20	\$11,000	\$1,000	\$1,077	\$1,077	\$1,077	\$1,077	\$1,077	\$1,077
	2700-200-0001					\$10,000	1,000	\$1,000	10.00	1-16-20	\$11,000	\$1,000	\$1,077	\$1,077	\$1,077	\$1,077	\$1,077	\$1,077
General Maintenance		Tendlerbeck, Jay	PT	General Maintenance - Messenger	Dec-18	\$10,000	1,000	\$1,000	10.00	1-16-20	\$11,000	\$1,000	\$1,077	\$1,077	\$1,077	\$1,077	\$1,077	\$1,077
General Maintenance		Hill, Douglas	PT	General Maintenance - Messenger	Dec-17	\$11,000	1,000	\$1,100	10.00	1-16-20	\$12,100	\$1,100	\$1,077	\$1,077	\$1,077	\$1,077	\$1,077	\$1,077
General Maintenance		Maple, Ben	PT	General Maintenance - Messenger	Dec-18	\$10,500	600	\$1,050	10.00	1-16-20	\$11,550	\$1,050	\$1,077	\$1,077	\$1,077	\$1,077	\$1,077	\$1,077
General Maintenance		Smith, Stephen	PT	General Maintenance - Messenger	Jan-20	\$10,250	1,000	\$1,025	10.00	1-16-20	\$11,275	\$1,025	\$1,077	\$1,077	\$1,077	\$1,077	\$1,077	\$1,077
General Maintenance		Bohler, Frank	PT	General Maintenance - Messenger	Oct-20	\$10,000	975	\$1,000	10.00	1-16-20	\$11,000	\$1,000	\$1,077	\$1,077	\$1,077	\$1,077	\$1,077	\$1,077
General Maintenance		Lundick, Austin	PT	General Maintenance - Messenger	Jan-20	\$10,500	1,000	\$1,050	10.00	1-16-20	\$11,550	\$1,050	\$1,077	\$1,077	\$1,077	\$1,077	\$1,077	\$1,077
PF20-20: \$500,000 PF21-21: \$500,000 PF22-22: \$500,000 PF23-23: \$500,000 PF24-24: \$500,000																		
PF20 Total: \$700,000 PF21 Total: \$700,000 PF22 Total: \$700,000 PF23 Total: \$700,000 PF24 Total: \$700,000																		
Difference: \$500,000 PF20 Total: \$700,000 PF21 Total: \$700,000 PF22 Total: \$700,000 PF23 Total: \$700,000 PF24 Total: \$700,000																		