

Invoice # Description Date Budget # Account Description Dist Amount

FOREST PRESERVE EXPENDITURE

229 091310	IL STATE POLICE	8/31/19:05718	27020006200	OFFICE SUPPLIES & POSTAGE	40.00
230 111514	KONICA MINOLTA BUSINESS SOLUTI	9006052587	27020006200	OFFICE SUPPLIES & POSTAGE	244.39
231 190816	SHAW MEDIA	8/31/19	27020006200	OFFICE SUPPLIES & POSTAGE	219.68
232 031510	COMMONWEALTH EDISON	09/12/19: BAKER WOODS	27020006351	ELECTRIC	504.07*
					21.26
					21.26*

dguritz
 ** ghang
 dguritz

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Diet Amount
233 190816	SEAW MEDIA	8/31/19	KENDALLFOREST.COM WE	09/26/19	27020006843	PROMOTION/PUBLICITY	59.99 59.99*
ELLIS HOUSE							585.32*
234 031510	COMMONWEALTH EDISON	9/12/19:ELLIS	COMED: ELLIS	09/26/19	27021007076	UTILITIES - ELLIS HOUSE	380.75 380.75*
235 190620	SERVICE EXPERTS	339936	ELLIS AC REPAIRS (CA	09/26/19	27021007080	GROUND & MAINT - ELLIS H	250.00 250.00*
ELLIS GROUNDS							630.75*
236 101297	JOHN DEERE FINANCIAL	9/1/19:RURLKNG	GROUND SUPPLIES	09/26/19	27021027080	GROUND & MAINT - ELLIS G	51.85
237 130506	MENARDS	60581	FENCING POSTS, CONCR.	09/26/19	27021027080	GROUND & MAINT - ELLIS G	178.75
238 130506	MENARDS	61106	BARN STORAGE AREA GA	09/26/19	27021027080	GROUND & MAINT - ELLIS G	71.85
239 180190	RAY'S REPAIR	07-3181	CHAINSAW REPAIRS	09/26/19	27021027080	GROUND & MAINT - ELLIS G	65.00 367.45*
ELLIS BIRTHDAY PARTIES							367.45*
240 101297	JOHN DEERE FINANCIAL	9/1/19:RURLKNG	BDAY HORSESHOES	09/26/19	27021127087	PROG SUPPLIES - ELLIS B-D	79.60 79.60*
HOOVER							79.60*
241 140937	NICOR	9/7/19:H-MNT	NICOR ACCT# 88-55-14	09/26/19	27022006860	HOOVER - GAS	37.50
242 140937	NICOR	9/07/19: H-RES	NICOR ACCT# 72-38-93	09/26/19	27022006860	HOOVER - GAS	24.77
243 140937	NICOR	9/9/19:MOONSEED	NICOR ACCT# 28-23-52	09/26/19	27022006860	HOOVER - GAS	38.52
244 140937	NICOR	9/7/19:H-SHOP	NICOR ACCT# 22-82-70	09/26/19	27022006860	HOOVER - GAS	45.96
245 140937	NICOR	9/7/19:MHL	NICOR ACCT# 50-98-01	09/26/19	27022006860	HOOVER - GAS	47.96
246 140937	NICOR	9/07/19:KINGFTS	NICOR ACCT# 30-83-10	09/26/19	27022006860	HOOVER - GAS	39.80
247 140937	NICOR	9/07/19:ROOKERY	NICOR ACCT# 23-33-66	09/26/19	27022006860	HOOVER - GAS	42.04
248 140937	NICOR	9/7/19:BLAZING	NICOR ACCT# 24-61-42	09/26/19	27022006860	HOOVER - GAS	39.38
249 190560	GRAINCO FS	B0000807824	OFFROAD DIESEL	09/26/19	27022006860	HOOVER - GAS	945.58 1,261.51*
250 031510	COMMONWEALTH EDISON	8/29/19:H-MULT	COMED ACCT#079367301	09/26/19	27022006861	HOOVER - ELECTRIC	858.27
251 031510	COMMONWEALTH EDISON	8/29/19:H-BH	COMED ACCT#075608101	09/26/19	27022006861	HOOVER - ELECTRIC	111.97
252 031510	COMMONWEALTH EDISON	8/29/19:H-RES	COMED ACCT#193802108	09/26/19	27022006861	HOOVER - ELECTRIC	81.20 1,051.44*
253 130506	MENARDS	60729	BUILDING MNT SUPPLIE	09/26/19	27022006864	HOOVER - BUILDING MAINTEN	123.42
254 130506	MENARDS	61222	BUNKHOUSE REPAIRS	09/26/19	27022006864	HOOVER - BUILDING MAINTEN	277.07
255 130506	MENARDS	61250	BUNKHOUSE REPAIR SUP	09/26/19	27022006864	HOOVER - BUILDING MAINTEN	35.44

Invoice #

Description

Date

Budget #

Account Description

Dist Amount

FP BOND PROCEEDS 2007

343 100180	JEFF WEHRLI EXCAVATING, INC.	8391	PIGOTT HOUSE DEMO SI	09/26/19	95020006850	PROJECT FUND EXPENSES	600.00	dguritz
							600.00*	

Total FP BOND PROCEEDS 2007

600.00*

FP BOND PROCEEDS 2007

344 161577	POSSIBILITY PLACE NURSERY	00116663	FFKC ICECF-HRC PEREN	09/26/19	95024006855	NATURAL AREAS MANAGEMENT	4,634.20	dguritz
							4,634.20*	

Total FP BOND PROCEEDS 2007

4,634.20*

GRAND TOTAL

\$12,597.52

To: Kendall County Forest Preserve District Finance Committee
 From: David Guritz, Director
 RE: Operating and Capital Fund Preliminary Budget Discussions
 Date: September 26, 2019

At the September Committee of the Whole meeting, a request was made to examine the preliminary budget funding available for funding an additional full time staff member.

<u>Salary and Benefit Cost Examples</u>
<i>Total costs for a \$32,000 base salary position = \$32,000 + \$5,424 (FICA/IMRF) + \$22,060 (Medical/Dental/Life - Family) = \$59,484</i>
<i>Total costs for a \$60,000 base salary position = \$60,000 + \$10,170 (FICA/IMRF) + \$22,060 (Medical/Dental/Life - Family) = \$92,230</i>

The FY20 preliminary budget includes the following figures for additional part time support staff and the Director's stipend:

Position Assignment in Preliminary FY20 Budget	Calculations Included in Prelim. FY20 Budget	Total
1. Grounds Mnt.-Part Time:	\$1,000 hrs. @ \$10 per hr.	\$10,000
2. Grounds Mnt. (Hoover) Part-Time	\$31,950 (FT salary placeholder) - (\$1,400 hrs. currently assigned to a regular PT employee @ \$11.70)	\$15,570
3. Natural Resources Manager	\$599 hours X \$35.50	\$21,264
4. Director's Stipend	\$392.30 X 26 pay periods	\$10,199*
	Total	\$57,033

**Offset by \$10,956 in lease payments to the District.*

Total corresponding benefits included within the proposed FY20 preliminary budget:

FICA (7.65%) + IMRF (9.30%) = (1) \$1,695 + (2) \$2,639 + (3) \$1,627 + (4) \$1,728 = \$7,689

Discussion:

1. The base market salary for a qualified and experienced FT Grounds Maintenance Worker is \$35,000 - \$45,000.
2. With the Grounds Mnt. (Hoover) Full Time salary placeholder, a 1,400 position could be hired for Hoover with no impact to the current FY20 budget.

Should a full time position be included, additional costs up to \$22,060 would be incurred. These costs are not included in the preliminary FY20 budget.

3. The base market salary for a qualified and experienced Full Time Superintendent is \$70,000 - \$85,000. Should a full time position be included, additional costs up to \$68,672 would be incurred. These costs are not included in the preliminary FY20 budget:

$$[\$85,000 + \$14,407 \text{ (FICA/IMRF)} + \$22,060] - [(\$10,000 + \$15,570 + \$21,264) - (\$1,695 - \$2,639 - \$1.627)] = \$68,672$$

4. The District needs the equivalent skillsets of a Natural Resources Project Manager, particularly for the upcoming year with several NR projects planned.
5. Possible Transitions and Retirements:
 - a. Rebecca Antrim, HR, Accounting and Preserve Reservations Manager (promotion pending)
 - b. Nicole Norton, Equestrian Program Manager

Recommendations:

1. Determine whether or not to code specific personnel costs to the capital fund to offset the costs for an additional full time hire.
2. Following discussion, consider a motion to forward the preliminary operating and capital fund budgets to Commission for approval.

Category	Amount	Rate	Amount
Estimated New Year EAV	3,430,314,678	1.0%	34,303,146.78
Less Estimated New Construction	(43,946,316)		
= Est. Net New Year EAV (Denominator)	3,386,368,362		
Previous Year Extension x CPI (Numerator)	631,124		
New EAV - New Construction (Numerator)	0.000178		
Estimated New Year Rate Setting EAV x Limiting Rate	3,430,314,678	0.01776%	60,878
New Year Net Extension	610,930		
Less Previous Year Net Extension	(681,878)		
Capped Levy: Estimated New Obligs	19,052		
Net Extension	610,930		

CPI
 New Construction
 Gross Selling EAV

Previous Year Actual Extension
 Previous Year Net Extension
 x CPI Factor (1+CPI)
 = Numerator

Estimated New Year EAV
 Less Estimated New Construction
 = Est. Net New Year EAV (Denominator)
 Previous Year Extension x CPI (Numerator)
 New EAV - New Construction (Denominator)
 = Limiting Rate

Estimated New Year Rate Setting EAV
 x Limiting Rate
 New Year Net Extension
 Less Previous Year Net Extension

Capped Levy: Estimated New Obligs
 Net Extension

Year	COA EAV	GROSS EAV (BOR)	RATE SETTING EAV	NET LEVY	CPI
2011	3,162,894,335	3,169,126,983	2,937,287,004	491,855	1.5%
2012	2,922,570,855	2,897,850,640	2,670,163,229	500,686	3.0%
2013	2,777,822,084	2,756,668,643	2,526,680,051	521,761	1.7%
2014	2,768,955,774	2,758,296,190	2,528,543,825	534,028	1.5%
2015	2,898,470,127	2,862,920,571	2,638,618,544	544,347	0.6%
2016	3,108,196,593	3,065,321,296	2,839,499,270	553,701	0.7%
2017	3,305,543,334	3,290,640,102	3,029,500,355	564,881	2.1%
2018	3,519,184,146	3,514,794,894	3,237,251,848	591,878	2.1%
Budget Yr: 2019 v. 2018	0.60%	0.60%	0.53%	34.57%	3.43%
Budget Yr: 2010		99.88%	-8.11%		

Year	COA EAV	BOR EAV	RATE SETTING EAV	NET LEVY	CPI
2010	3,750,693,669	3,745,785,121	3,439,314,678	610,000	1.9%
Budget Yr: 2009 v. 2010	6.07%	6.57%	5.57%	10.28%	3.210%
Budget Yr: 2020		99.88%	-8.28%		

PTELL intends to slow the growth of revenue to taxing districts when property values and assessments are increasing faster than the rate of inflation.

0.01776% LIMITING RATE = (ratio of the previous year extension increased by CPI) to (New EAV less new construction)
 7,808 New Construction Obligs = limiting rate * new construction value

To: Kendall County Forest Preserve District Finance Committee
 From: David Guritz, Director
 RE: Referendum Worksheet Calculator - \$24.00 Increase on Average KC Home Value of \$214,700 (MV)
 Date: September 26, 2019

	<u>2017 Levy</u>	<u>2018 Levy</u>	<u>2019 Levy</u>
Prior Year Base Extension		\$572,576	\$591,878
CPI Increase		2.1%	1.9%
Rate Setting EAV		\$3,227,251,848	\$3,439,314,676
New Property		<u>\$39,856,955</u>	<u>\$43,945,315</u>
Adjusted Rate Setting EAV		\$3,187,394,893	\$3,395,369,361
Limiting Rate		0.01834	0.017763124
Capped Funds Max Extension		\$591,878	\$610,930

Ballot Information:

2019 Limiting Rate:	0.017763
Requested Increase:	<u>0.033500</u>
Total Based on 2019 EAV	0.051263

- Hard Input

Taxes extendable at most recent limiting rate (2018 EAV and rate) \$610,929.73

Approx. Amount of taxes extendable if proposition is approved: \$1,763,100.15

Additional Annual Tax on a \$100,000 (MV) Home \$11.17

Additional Annual Tax on a \$214,700 (MV) Home \$23.97

Additional Tax Generated \$1,152,170.42

Tax Computation Report Kendall County

Equalization Factor 1.000000

Taxing District FP01 - FOREST PRESERVE

Property Type	Total EAV	Rate Setting EAV
Farm	137,854,483	137,765,123
Residential	2,697,591,006	2,696,710,643
Commercial	305,663,784	302,746,711
Industrial	84,550,356	84,550,213
Mineral	0	0
State Railroad	5,467,266	5,467,266
Local Railroad	1,872	1,872
County Total	3,231,168,789	3,227,251,848
Total + Overlap	3,231,168,789	3,227,251,848

PTELL Values

Annexation EAV	0
Disconnection EAV	0
Recovered TIF EAV	0
Agg. Ext. Bees (2017)	572,576
Limiting Rate	0.01834
% of Burden	0.00%
TIF Increment	3,858,941
New Property	39,858,955
New Property (Overlap)	0
Total New Property	39,858,955

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Kendall County Total Extension	Percent
** 001 CORPORATE	595,374	0.00000	0.018448	0.01845	\$385,427.97	0.99404	0.01834	0.00000	\$591,877.99	12.2008
003 BONDS AND INTEREST	4,259,308	0.00000	0.131979	0.13198	\$4,259,328.99	1.00000	0.13198	0.00000	\$4,259,328.99	87.7994
Totals (Capped)	595,374		0.018448	0.01845	\$385,427.97		0.01834	0.00000	\$591,877.99	12.2008
Totals (Not Capped)	4,259,308		0.131979	0.13198	\$4,259,328.99		0.13198	0.00000	\$4,259,328.99	87.7994
Totals (All)	4,854,682		0.150427	0.15043	\$4,854,754.96		0.15032	0.00000	\$4,851,294.98	100.0000

** Subject to PTELL

COUNTY OF KENDALL FOREST PRESERVE

Please reply to this Tax Computation Report with your confirmation or notice of change by Mon, April 22, 2019. Thank you, Debbie Gillette, Kendall County Clerk.

Questions regarding your extension? Contact Renetta Mickelson, Chief Deputy.
Main P - (630) 553-4104 F - (630) 553-4119

I agree with the above figures:
Debbie Gillette
Signature

Title: *Executive Director*
E-Mail Address: *d.gillette@co.kendall.il.us*

Phone Number: *630-553-4131*
Fax Number: *630-553-4025*

Taxing District FP01 - FOREST PRESERVE

Taxing Body

To: Kendall County Forest Preserve District Finance Committee

From: David Guritz, Director

**RE: Pickerill-Pigott Forest Preserve –
Stormwater Variance Request to Kendall County**

Date: September 26, 2019

A meeting was held with Kendall County Planning, Building & Zoning to review the site plan for Pickerill-Pigott Forest Preserve.

Participants included representatives from Upland Design and Hey and Associates, Inc.

The current site plan for Phase I improvements at Pickerill-Pigott Forest Preserve does not include construction of stormwater detention.

The initial estimate for the constructed impermeable surface area would typically require 0.2 to 0.3 acre-feet of detention per the Kendall County Stormwater Ordinance.

The outcome from the meeting is to move forward with a requested variance for the following reasons:

1. Installation of detention would cause disturbance to established natural area plant communities.
2. The District's site plan re-uses the existing development footprint with the exception of the proposed gravel parking area, picnic shelter and multi-use trail.
3. Site stormwater is currently held/retained in the existing pond basin, with overland drainage from overflow existing the preserve to the north through existing low-lying woodland areas.

Hey and Associates is in process of preparing final engineer estimates for the specific variance request. In order to review the variance, the District will need to pay the \$1,250 application fee.

Recommendation:

Consider a motion to forward a stormwater variance request to Commission for approval, including approval of the payment of the \$1,250 application fee.

From: Matt Asselmeler

Sent: Tuesday, September 17, 2019 9:18 AM

To: Dave Kraft <dkraft@heyassoc.com>; David Guritz <dguritz@co.kendall.il.us>; Brian Holdiman <BHoldiman@co.kendall.il.us>

Cc: Maria S. Blood <mblood@uplanddesign.com>; M Kelly <mkelly@uplanddesign.com>

Subject: RE: [External]RE: 737 Pickerill-Pigott - county pre-submittal meeting and schedule

Dave (Guritz):

For the Forest Preserve District variance, you would need to state the extent of the variance (if it has been determined), obtain approval to apply for the variance, and obtain approval to pay the \$1,250 application fee.

if you have any questions, please let me know.

Thanks,

Matthew H. Asselmeier, AICP
Senior Planner
Kendall County Planning, Building & Zoning
111 West Fox Street
Yorkville, IL 60560-1498
PH: 630-553-4139
Fax: 630-553-4179

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/18

9 Month Budget Percent = 75.0%

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	\$ 34,518	
Revenue						
Revenue - Administration	757,104	469,966	739,247	590,608	-120,643	-20%
Revenue - Ellis House & Equestrian Center	143,200	116,238	118,247	114,621	1,617	1%
Revenue - Hoover FP	75,025	65,304	64,275	66,137	-833	-1%
Revenue - Env. Education	159,930	141,841	154,146	116,817	25,024	21%
Revenue - Natural Area Volunteers	500	-	2,000	-	2,508	48%
Revenue - Grounds & Natural Resources	11,200	7,743	20,200	5,235	-870	-36%
Revenue - Pickenill Pigott FP	9,400	1,530	2,400	2,400	-	
Total Revenue	1,156,359	802,622	1,098,115	885,819	(93,197)	-10%
Expenditure						
Expenditure - Administration	314,970	177,221	310,345	168,385	8,626	5%
Expenditure - Ellis House & Equestrian Center	180,381	141,905	157,310	130,188	11,707	9%
Expenditure - Hoover FP	186,896	141,050	170,628	125,424	15,626	12%
Expenditure - Env. Education	150,618	101,913	142,478	111,518	-9,605	-9%
Expenditure - Natural Area Volunteers	500	1,168	500	1,510	-342	-23%
Expenditure - Grounds & Natural Resources	298,040	191,573	306,353	227,086	-35,523	-16%
Expenditure - Pickenill Pigott FP	17,817	4,289	4,941	4,941	-	
Total Expenditure	1,149,222	759,118	1,087,614	769,082	(9,964)	-1%
ENDING BAL	\$ 351,493	\$ 387,860	\$ 320,339	\$ 436,575	\$ (48,714)	-11.2%
Surplus/(Deficit)	\$ 7,137	\$ 43,504	\$ 10,501	\$ 126,737	\$ (83,233)	

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/19

9 Month Budget Percent = 75.0%

FOREST PRESERVE CATEGORIES

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance	\$ 344,356	\$ 344,356	\$ 309,638	\$ 309,638	\$ 34,519	
Revenue						
Property Tax	595,374	337,140	576,247	427,069	-89,828	-21%
Interest Income	700	1,214	170	391	823	210%
Other Income	7,500	-	14,000	1,025	-1,025	
Donations	4,500	1,469	10,000	415	1,054	254%
Rental Revenue	74,625	54,854	59,975	58,664	-3,810	-6%
Program Revenue	269,530	253,122	253,793	223,774	29,348	13%
Grants	3,500	3,818	3,500	-		
Farm License Revenue	151,030	128,882	151,030	160,723	-31,841	-20%
Security Deposits	26,600	19,935	28,100	21,559	-1,623	-8%
Credit Card Revenue	3,000	2,189	3,300	2,202	-12	-1%
Total Revenue	1,156,359	802,822	1,098,115	885,820	(93,198)	-10%
Expenditure						
Personnel	672,046	457,915	615,212	457,049	868	0%
Employee Benefits	245,088	108,682	237,097	125,686	-19,014	-15%
Contractual	55,705	51,401	56,395	47,083	4,318	9%
Commodities	128,285	98,751	124,110	95,738	3,015	3%
Other	48,100	44,369	54,800	43,519	850	2%
Total Expenditure	1,149,222	759,118	1,087,614	769,063	(9,965)	-1%
ENDING BAL	\$ 351,493	\$ 387,860	\$ 320,339	\$ 436,575	\$ (48,714)	-11.2%
Surplus/(Deficit)	\$ 7,137	\$ 43,504	\$ 10,501	\$ 126,737	\$ (83,233)	

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/19

9 Month Budget Percent = 75.0%

ELLIS HOUSE & EQUESTRIAN CENTER

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
Revenue						
Donations	500	103	20.5%	50	53	105%
Security Deposit	10,800	4,555	43.0%	7,610	-3,055	-40%
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	132,100	111,581	84.5%	106,961	4,620	4%
Total Revenue	143,200	116,238	81.2%	114,621	1,617	1%
Expenditure						
Personnel	101,436	81,588	80.4%	69,299	12,289	18%
Employee Benefits	11,070	8,830	79.8%	9,588	-758	-8%
Contractual	20,355	20,419	100.3%	19,127	1,292	7%
Commodities	29,920	19,686	65.8%	19,238	448	2%
Other	17,600	11,382	64.7%	12,947	-1,565	-12%
Total Expenditure	180,381	141,905	78.7%	130,199	11,706	9%
Surplus/(Deficit)	\$ (37,181)	\$ (25,666)		\$ (39,063)	\$ (15,576)	

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/19

9 Month Budget Percent = 75.0%

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	%
	80.0%	-			-	
	20.0%	60,025	50,924	53,189	-2,285	-4%
		15,000	14,380	12,949	1,431	11%
	100.0%	75,025	65,304	66,138	(834)	-1%
			87.0%			
	63.7%	98,950	74,075	64,845	9,230	14%
	15.4%	28,846	17,246	19,041	-1,795	-9%
			59.8%			
	24.1%	45,100	39,125	30,553	8,572	28%
	7.0%	13,000	10,804	6,500	-381	-3%
	100.0%	186,896	141,050	125,424	15,626	12%
			75.5%			
		\$ (111,871)	\$ (75,746)	\$ (106,354)	\$ (59,266)	

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/19

9 Month Budget Percent = 75.0%

ENVIRONMENTAL EDUCATION

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

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

	Budget	YTD	%
	2,500	300	12.0%
	157,430	141,541	89.9%
	159,930	141,841	88.7%
	126,927	87,026	68.6%
	15,791	10,514	66.6%
	7,900	4,373	55.4%
	150,618	101,913	67.7%
	\$ 9,312	\$ 38,928	

	Budget	YTD	%
	2,500	5	0.2%
	151,646	116,812	77.0%
	154,146	116,817	75.8%
	117,788	92,866	78.8%
	17,090	12,407	72.6%
	7,600	6,245	82.2%
	142,478	111,518	78.3%
	\$ 11,668	\$ 5,299	

	YTD Variance	
	\$ Change	% Change
	295	5900%
	24,729	21%
	25,024	21%
	-5,840	-6%
	-1,893	-15%
	-1,872	-30%
	(9,605)	-9%

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/19

9 Month Budget Percent = 75.0%

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	1,168	500	302.0%	-342	-23%
100.0%	500	1,168	500	302.0%	(342)	-23%
	\$ -	\$ (1,168)	\$ 1,510	\$ (1,510)		

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/19

9 Month Budget Percent = 75.0%

GROUNDS & NATURAL RESOURCES

	Current Year FY19		Prior Year FY18		YTD Variance			
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
Revenue								
Other Income	1000	-		6000	800	13.3%	-800	-100%
Donations	500	525	105.0%	4,500	360	8.0%	165	48%
Grants	3,500	3,818	108.1%	3,500	-		3,818	
Credit Card Revenue								
Rental Revenue	6,200	3,400	54.8%	6,200	4,075	65.7%	-675	-17%
Total Revenue	11,200	7,743	68.1%	14,200	4,435	31.2%	3,308	75%
Expenditure								
Personnel	173,848	104,020	59.8%	181,567	128,007	70.5%	-23,987	-18%
Employee Benefits	66,417	36,934	55.6%	65,646	49,015	74.7%	-12,081	-25%
Contractual	17,250	13,419	77.8%	17,840	12,560	71.1%	869	7%
Commodities	23,025	17,229	74.8%	22,000	18,819	85.5%	-1,590	-9%
Other	17,500	19,972	114.1%	19,500	18,705	95.9%	1,267	7%
Total Expenditure	298,040	191,573	64.3%	306,553	227,096	74.1%	(35,523)	-16%
Surplus/(Deficit)		\$ (266,840)	\$ (183,830)		\$ (292,153)	\$ (222,661)		

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/19

9 Month Budget Percent = 75.0%

PICKERILL PIGOTT FP

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
Revenue						
Donations	-	-				
Other Income	-	-				
Rental Revenue	8,400	530		1,400		
Security Deposit	1,000	1,000	10.0%	1,000		
Total Revenue	9,400	1,530	100.0%	2,400	(870)	-13%
Expenditure						
Personnel	10,400	-				
Employee Benefits	1,617	-				
Contractual						
Commodities	5,800	4,289	32.6%	4,941		
Other	-	-				
Total Expenditure	17,817	4,289	100.0%	4,941	(652)	-13%
Surplus/(Deficit)	\$ (8,417)	\$ (2,759)	24.1%	\$ -	\$ (2,541)	

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/19

9 Month Budget Percent = 75.0%

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
	-	-	-	-	-	-
	8,851	6,743	8,033	6,076	667	11%
	1,240	951	1,308	1,029	(78)	-8%
	-	-	-	-	-	-
	7,420	6,585	7,000	6,250	335	5%
	5,500	2,860	5,500	4,579	(1,719)	-38%
	23,011	17,139	21,841	17,934	(795)	-4%
	\$ (23,011)	\$ (17,139)	\$ (21,841)	\$ (17,934)		

36.5%
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
	-	-	-	-	-	-
	8,851	9,492	8,033	5,672	3,820	67%
	1,240	1,093	1,308	1,008	85	8%
	-	-	-	-	-	-
	6,420	4,602	6,000	217	4,385	-13%
	2,000	1,715	2,000	1,982	(267)	90%
	18,511	16,902	17,341	8,879	8,023	90%
	\$ (18,511)	\$ (16,902)	\$ (17,341)	\$ (8,879)		

47.8%
6.7%
34.7%
10.8%
100.0%

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/19

9 Month Budget Percent = 75.0%

ELLIS GROUNDS - 101

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

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

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	22,087	-	-	22,087	
	-	22,087	-	-		
	17,701	14,080	16,066	13,198	882	7%
	2,480	1,924	2,616	2,172	(248)	-11%
	-	-	-	-	-	
	-	-	-	-	-	
	5,500	2,748	5,500	2,836	(88)	-3%
	25,681	18,752	24,182	18,206	546	3%
	\$ (25,681)	\$ 3,335	\$ (24,182)	\$ (18,206)		

ELLIS CAMPS - 110

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

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

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	
	-	-	-	-	-	
	10,000	7,105	9,897	9,260	(2,155)	-23%
	10,000	7,105	9,897	9,260	(2,155)	-23%
	4,604	3,602	5,628	3,641	(39)	-1%
	400	332	597	387	(56)	-14%
	900	1,022	1,000	477	545	114%
	2,465	848	1,260	1,221	(373)	-31%
	-	-	-	50	(50)	-100%
	8,369	5,804	8,515	5,776	28	0%
	\$ 1,631	\$ 1,301	\$ 1,382	\$ 3,484		

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/19

9 Month Budget Percent = 75.0%

ELLIS RIDING LESSONS - 111

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	500	103	500	50	53	105%
Security Deposit	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Program Revenue	36,000	40,490	25,130	29,908	10,582	35%
Total Revenue	36,500	40,592	25,630	29,958	10,634	35%
	100.0%	100.0%				
Expenditure						
Personnel	25,414	23,180	19,560	13,713	9,467	69%
Employee Benefits	2,124	2,088	1,982	1,431	657	46%
Contractual	1,800	1,539	2,400	1,373	186	12%
Commodities	3,965	5,156	1,190	4,307	849	20%
Other	-	60	-	-	60	
Total Expenditure	33,303	32,023	24,152	20,824	11,199	54%
	100.0%	100.0%				
Surplus/(Deficit)	\$ 3,197	\$ 8,569	\$ 1,478	\$ 9,134		

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	6,783	9,500	6,545	238	4%
Total Revenue	8,000	6,783	9,500	6,545	238	4%
	100.0%	100.0%				
Expenditure						
Personnel	5,000	4,199	3,816	4,054	145	4%
Employee Benefits	500	468	407	440	28	6%
Contractual	900	1,428	1,000	778	649	83%
Commodities	2,050	789	1,990	1,825	-1,026	-56%
Other	-	-	-	-		
Total Expenditure	8,450	6,884	7,203	7,098	(204)	-3%
	100.0%	100.0%				
Surplus/(Deficit)	\$ (450)	\$ (111)	\$ 2,297	\$ (553)		

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/19

9 Month Budget Percent = 75.0%

ELLIS PUBLIC PROGRAMS - 113

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	5,000	4,656	2,520	3,958	698	18%
Total Revenue	5,000	4,656	2,520	3,958	698	18%
Expenditure						
Personnel	3,000	2,035	1,190	2,037	(2)	0%
Employee Benefits	400	184	127	187	(3)	-2%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	188	(188)	-100%
Other	-	14	-	-	14	-
Total Expenditure	3,400	2,213	1,317	2,302	(179)	-7%
Surplus/(Deficit)	\$ 1,600	\$ 2,443	\$ 1,203	\$ 1,566		

ELLIS SUNRISE CENTER - 114

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	24,600	15,950	24,600	17,520	(1,570)	-9%
Total Revenue	24,600	15,950	24,600	17,520	(1,570)	-9%
Expenditure						
Personnel	15,000	13,365	14,456	11,122	2,243	20%
Employee Benefits	1,600	1,172	1,541	1,182	(10)	-1%
Contractual	-	-	-	-	-	-
Commodities	4,500	770	3,400	1,756	(986)	-56%
Other	-	-	-	-	-	-
Total Expenditure	21,100	15,308	19,397	14,060	1,248	9%
Surplus/(Deficit)	\$ 3,410	\$ 642	\$ 5,203	\$ 3,460		

Kandall County Forest Preserve
Income Statement
For Period Ended 8/31/19

9 Month Budget Percent = 75.0%

ELLIS WEDDINGS - 120

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	10,000	3,200	15,000	7,410	-4,210	-57%
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	40,000	9,115	22,000	37,585	-28,470	-76%
Total Revenue	50,000	12,315	37,000	44,995	(32,680)	-75%
Expenditure						
Personnel	13,015	4,890	8,228	9,785	-4,895	-50%
Employee Benefits	996	638	566	1,771	-1,133	-64%
Contractual	16,755	16,430	16,565	16,498	-68	0%
Commodities	2,050	490	2,050	2,758	-2,268	-82%
Other	4,000	2,370	4,000	3,500	-1,130	-32%
Total Expenditure	36,816	24,819	31,399	34,310	(9,491)	-28%
Surplus/(Deficit)	\$13,184	\$ (12,504)	\$5,601	\$ 10,685		

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	200	1,155	576%
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	4,500	4,440	4,500	1,430	3,010	210%
Total Revenue	5,100	5,795	5,100	1,630	4,165	250%
Expenditure						
Personnel	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	600	1,615	600	-	1,615	
Total Expenditure	600	1,615	600	-	1,615	
Surplus/(Deficit)	\$4,500	\$4,180	\$4,500	\$1,630		

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/19

9 Month Budget Percent = 75.0%

ELLIS 5K - 130

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

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

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
Revenue						
Donations	-	-			-	
Security Deposit	-	-			-	
Credit Card Revenue	-	-			-	
Program Revenue	1,570	955	100.0%	1,570	755	26%
Total Revenue	1,570	955	100.0%	1,570	755	26%
Expenditure						
Personnel	-	-		63	-	
Employee Benefits	-	-		-	-	
Contractual	-	-		1,000	295	-77%
Commodities	560	69	100.0%			
Other	-	-			-	
Total Expenditure	560	69	100.0%	1,063	295	-77%
Surplus/(Deficit)	\$ 1,020	\$ 886		\$ 507	\$ 460	-77%

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/19

9 Month Budget Percent = 75.0%

HOOVER GROUNDS - 200

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Revenue	5,250	4,945	5,250	4,250	695	16%
Security Deposit Revenue	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Total Revenue	5,250	4,945	5,250	4,250	695	16%
Expenditure						
Personnel	50,001	36,921	44,200	32,210	4,711	15%
Employee Benefits	14,423	8,612	13,416	9,501	-869	-8%
Contractual	-	-	-	-		
Commodities	45,100	39,125	48,900	30,553	8,572	28%
Other	13,000	10,604	6,600	10,995	-381	-3%
Total Expenditure	122,524	95,262	113,016	83,249	12,013	14%
Surplus/(Deficit)	\$ (117,214)	\$ (90,317)	\$ (107,766)	\$ (78,999)		

HOOVER BUNKHOUSE - 201

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Rental Revenue	33,525	26,009	33,525	29,150	-3,142	-11%
Security Deposit Revenue	6,000	4,100	4,000	4,600	-500	-11%
Credit Card Revenue	-	-	-	-		
Total Revenue	39,525	30,109	37,525	33,750	(3,642)	-11%
Expenditure						
Personnel	25,001	18,466	22,100	15,987	2,479	16%
Employee Benefits	7,211	4,307	6,707	4,727	-420	-9%
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	-	-	-	-		
Total Expenditure	32,212	22,773	28,807	20,714	2,058	10%
Surplus/(Deficit)	\$ 7,313	\$ 7,336	\$ 8,718	\$ 13,036		

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/19

9 Month Budget Percent = 75.0%

HOOVER CAMPSITE - 202

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Rental Revenue	4,750	5,335	4,500	4,570	765	17%
Security Deposit Revenue	-	-				
Credit Card Revenue	-	-				
Total Revenue	4,750	5,335	4,500	4,570	765	17%
Expenditure						
Personnel	12,447	9,236	11,050	8,240	988	12%
Employee Benefits	3,606	2,156	3,353	2,404	-248	-10%
Contractual	-	-				
Commodities	-	-				
Other	-	-				
Total Expenditure	16,053	11,392	14,403	10,644	748	7%
Surplus/(Deficit)	\$ (11,303)	\$ (6,057)	\$ (9,903)	\$ (6,074)		

HOOVER MEADOWHAWK LODGE - 203

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Rental Revenue	16,500	14,636	10,500	15,219	-584	-4%
Security Deposit Revenue	9,000	10,280	5,000	8,349	1,831	23%
Credit Card Revenue	-	-				
Total Revenue	25,500	24,916	15,500	23,568	1,348	6%
Expenditure						
Personnel	12,501	9,452	11,050	8,407	1,045	12%
Employee Benefits	3,606	2,172	3,353	2,409	-237	-10%
Contractual	-	-				
Commodities	-	-				
Other	-	-				
Total Expenditure	16,107	11,624	14,403	10,816	808	7%
Surplus/(Deficit)	\$ 9,393	\$ 13,292	\$ 1,097	\$ 12,752		

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/19

9 Month Budget Percent = 75.0%

ENVIRONMENTAL EDUCATION - 300

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
Revenue						
Donations	500	500	500	500	-	0%
Security Deposit	-	-	-	-	-	0%
Credit Card Revenue	-	-	-	-	-	0%
Program Revenue	-	-	400	-	400	100%
Total Revenue	500	500	900	500	(400)	-44%
Expenditure						
Personnel	-	-	-	-	-	0%
Employee Benefits	-	-	-	-	-	0%
Contractual	-	-	-	-	-	0%
Commodities	-	-	-	-	-	0%
Other	-	-	-	-	-	0%
Total Expenditure	-	-	-	-	-	0%
Surplus/(Deficit)	\$ 500	\$ 500	\$ 900	\$ 500	\$ (400)	(44%)

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	500	500	500	500	-	0%
Security Deposit	-	-	-	-	-	0%
Credit Card Revenue	-	-	-	-	-	0%
Program Revenue	-	-	400	-	400	100%
Total Revenue	500	500	900	500	(400)	-44%
Expenditure						
Personnel	-	-	-	-	-	0%
Employee Benefits	-	-	-	-	-	0%
Contractual	-	-	-	-	-	0%
Commodities	-	-	-	-	-	0%
Other	-	-	-	-	-	0%
Total Expenditure	-	-	-	-	-	0%
Surplus/(Deficit)	\$ 500	\$ 500	\$ 900	\$ 500	\$ (400)	(44%)

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	500	500	500	500	-	0%
Security Deposit	-	-	-	-	-	0%
Credit Card Revenue	-	-	-	-	-	0%
Program Revenue	-	-	400	-	400	100%
Total Revenue	500	500	900	500	(400)	-44%
Expenditure						
Personnel	-	-	-	-	-	0%
Employee Benefits	-	-	-	-	-	0%
Contractual	-	-	-	-	-	0%
Commodities	-	-	-	-	-	0%
Other	-	-	-	-	-	0%
Total Expenditure	-	-	-	-	-	0%
Surplus/(Deficit)	\$ 500	\$ 500	\$ 900	\$ 500	\$ (400)	(44%)

ENV. EDUCATION SCHOOL PROGRAMS - 301

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
Revenue						
Donations	35,000	24,154	33,000	19,594	4,560	23%
Security Deposit	-	-	-	-	-	0%
Credit Card Revenue	-	-	-	-	-	0%
Program Revenue	35,000	24,154	33,000	19,594	4,560	23%
Total Revenue	70,000	24,154	66,000	19,594	4,560	23%
Expenditure						
Personnel	35,000	21,944	29,011	24,344	-2,400	-10%
Employee Benefits	4,339	2,716	4,146	2,903	-187	-6%
Contractual	-	-	-	-	-	0%
Commodities	1,000	375	-	934	-559	-60%
Other	-	-	-	-	-	0%
Total Expenditure	40,339	25,035	33,157	28,181	(3,146)	-11%
Surplus/(Deficit)	\$ (5,339)	\$ (881)	\$ (157)	\$ (8,587)	\$ (8,706)	-11%

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	35,000	24,154	33,000	19,594	4,560	23%
Security Deposit	-	-	-	-	-	0%
Credit Card Revenue	-	-	-	-	-	0%
Program Revenue	35,000	24,154	33,000	19,594	4,560	23%
Total Revenue	70,000	24,154	66,000	19,594	4,560	23%
Expenditure						
Personnel	35,000	21,944	29,011	24,344	-2,400	-10%
Employee Benefits	4,339	2,716	4,146	2,903	-187	-6%
Contractual	-	-	-	-	-	0%
Commodities	1,000	375	-	934	-559	-60%
Other	-	-	-	-	-	0%
Total Expenditure	40,339	25,035	33,157	28,181	(3,146)	-11%
Surplus/(Deficit)	\$ (5,339)	\$ (881)	\$ (157)	\$ (8,587)	\$ (8,706)	-11%

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	35,000	24,154	33,000	19,594	4,560	23%
Security Deposit	-	-	-	-	-	0%
Credit Card Revenue	-	-	-	-	-	0%
Program Revenue	35,000	24,154	33,000	19,594	4,560	23%
Total Revenue	70,000	24,154	66,000	19,594	4,560	23%
Expenditure						
Personnel	35,000	21,944	29,011	24,344	-2,400	-10%
Employee Benefits	4,339	2,716	4,146	2,903	-187	-6%
Contractual	-	-	-	-	-	0%
Commodities	1,000	375	-	934	-559	-60%
Other	-	-	-	-	-	0%
Total Expenditure	40,339	25,035	33,157	28,181	(3,146)	-11%
Surplus/(Deficit)	\$ (5,339)	\$ (881)	\$ (157)	\$ (8,587)	\$ (8,706)	-11%

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/19

9 Month Budget Percent = 75.0%

ENV. EDUCATION CAMPS - 302

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		-				
Security Deposit		-				
Credit Card Revenue						
Program Revenue	30,000	24,575	33,000	19,295	5,280	27%
Total Revenue	30,000	24,575	33,000	19,295	5,280	27%
Expenditure						
Personnel	27,200	18,837	28,800	20,888	-2,031	-10%
Employee Benefits	3,800	2,345	3,500	2,284	61	3%
Contractual	-	-	-	-		
Commodities	1,750	1,448	2,000	1,755	-307	-17%
Other	-	-	-	-		
Total Expenditure	32,750	22,630	32,100	24,907	(2,277)	-9%
Surplus/(Deficit)	\$ (2,750)	\$ 1,945	\$ 900	\$ (5,612)		

ENV. EDUCATION NATURAL BEGINNINGS - 303

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	2,000	300	2,000		300	
Total Revenue	2,000	300	2,000		300	
Expenditure						
Personnel	86,430	86,670	79,646	72,500	14,170	20%
Employee Benefits	88,430	86,970	81,646	72,500	14,470	20%
Contractual						
Commodities	53,475	38,831	54,927	38,721	110	0%
Other	6,452	4,600	8,480	6,278	-1,678	-27%
Total Expenditure	4,000	1,665	4,000	2,437	-772	-32%
Surplus/(Deficit)	\$ 24,503	\$ 41,674	\$ 14,229	\$ 25,064	(2,340)	-5%

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/19

9 Month Budget Percent = 75.0%

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						
Program Revenue	6,000	6,142	6,000	3,969	2,173	55%
Total Revenue	6,000	6,142	6,000	3,969	2,173	55%
Expenditure						
Personnel	8,200	4,542	5,600	5,125	-583	-11%
Employee Benefits	900	572	722	514	58	11%
Contractual	-	-	-	-		
Commodities	600	619	500	809	-190	-24%
Other	-	-	-	-		
Total Expenditure	9,700	5,733	6,722	6,448	(715)	-11%
Surplus/(Deficit)	\$ (3,700)	\$ 410	\$ (722)	\$ (2,479)		

ENV. EDUCATION LAWS OF NATURE - 305

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	-	-	-	-		
Total Revenue	-	-	-	-		
Expenditure						
Personnel	3,052	1,175	1,760	1,083	92	8%
Employee Benefits	300	136	222	117	19	16%
Contractual	-	-	-	-		
Commodities	550	267	700	311	-44	-14%
Other	-	-	-	-		
Total Expenditure	3,902	1,578	2,672	1,511	67	4%
Surplus/(Deficit)	\$ (3,902)	\$ (1,578)	\$ (2,672)	\$ (1,511)		

Kendall County Forest Preserve
Income Statement
For Period Ended 8/31/19

9 Month Budget Percent = 75.0%

ENV. EDUCATION OTHER PROGRAMS - 306

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

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

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	1,454	-1,454	
	-	-	-	1,454	(1,454)	
	3,052	1,697	1,750	2,726	-1,029	-37.7%
	300	144	222	312	-168	-53.7%
	-	-	-	-		
	550	-	700	-		
	-	-	-	-		
	3,902	1,841	2,672	3,038	(1,197)	-39%
	\$ (3,902)	\$ (1,841)	\$ (2,672)	\$ (1,584)		
	79.2%					
	7.7%					
	14.1%					
	100.0%					

FY19 Capital Budget Detail

Little Rock Drainage	300
IL 47 & US 34	104
8/17/2019 IL DOR	300
8/19/2019 Millbrook Bridge	6,638
Equestrian Trail Signs	300
Pickerill Signage	150
Hennebery Erosion	9,050

80,473

FY19 Capital Budget Detail

		Budget	Expense	Balance
6	950-2-400-6830	73,000	15,715	57,285
	Natural Areas Mgt			
	1/15/2019 Hoover Woody Clearing		760	
	3/19/2019 Hoover Woody Clearing		9,880	
	5/7/2019 Plants - Entice Workshop		255	
	5/20/2019 Hoover Restoration		192	
	8/20/2019 Hoover Restoration		4,628	
			<u>15,715</u>	

		Budget	Expense	Balance
7	950-2-000-6858	1,380,052	22,384	1,357,668
	Preserve Improvements/Master Planning			
	2/19/2019 Pickerill - Oslad Grant		38	
	Little Rock Access		1,340	
	4/4/2019 KC Highway Mitigation		841	
	4/15/2019 Plants		22	
	4/17/2019 Appraisal Nau-Au-Say		1,000	
	5/7/2019 Pickerill - Septic		185	
	5/20/2019 Pickerill House		4,515	
	6/17/2019 Pickerill Conversion		3,550	
	7/1/2019 Pickerill Development		10,005	
	7/16/2019 Pickerill Conversion		888	
			<u>22,384</u>	

FY19 Capital Budget Detail

		Budget	Expense	Balance
11	950-2-200-6859	19,000	52,077	(33,077)
	2/19/2019		8000	
			476	
			<u>8,476</u>	
			980	
			8,058	
			9,050	
			6,737	
			17,600	
			1,176	
			<u><u>52,077</u></u>	

Kendall County Parks Preserve District

REVENUES FY 18 TO 2019 Total Fund (Total 189) Budget

ACCOUNT DESCRIPTION	FY 2018-2019 Budget Allocated										
	FY 18-2019 2017 FUND BUDGET BUDGET	FY 18-2019 ACTUAL REVENUE	FY 18-2019 2017 FUND BUDGET BUDGET	FY 18-2019 ACTUAL REVENUE	PROPOSED FY 2019 BUDGET BUDGET	PROPOSED FY 2019 ACTUAL REVENUE	Capital Fund Additions	Capital Fund Change	Capital Fund Change	Capital Fund Change	Capital Fund Change
REVENUE BALANCE											
REVENUE											
06-01-000-1103	200	0	0	0	0	0					
06-01-000-1200	0	0	0	0	0	0					
06-01-000-1201	0	0	0	0	0	0					
06-01-000-1202	0	0	0	0	0	0					
06-01-000-1203	0	0	0	0	0	0					
06-01-000-1204	0	0	0	0	0	0					
06-01-000-1205	0	0	0	0	0	0					
06-01-000-1206	0	0	0	0	0	0					
06-01-000-1207	0	0	0	0	0	0					
06-01-000-1208	0	0	0	0	0	0					
06-01-000-1209	0	0	0	0	0	0					
06-01-000-1210	0	0	0	0	0	0					
06-01-000-1211	0	0	0	0	0	0					
06-01-000-1212	0	0	0	0	0	0					
06-01-000-1213	0	0	0	0	0	0					
06-01-000-1214	0	0	0	0	0	0					
06-01-000-1215	0	0	0	0	0	0					
06-01-000-1216	0	0	0	0	0	0					
06-01-000-1217	0	0	0	0	0	0					
06-01-000-1218	0	0	0	0	0	0					
06-01-000-1219	0	0	0	0	0	0					
06-01-000-1220	0	0	0	0	0	0					
06-01-000-1221	0	0	0	0	0	0					
06-01-000-1222	0	0	0	0	0	0					
06-01-000-1223	0	0	0	0	0	0					
06-01-000-1224	0	0	0	0	0	0					
06-01-000-1225	0	0	0	0	0	0					
06-01-000-1226	0	0	0	0	0	0					
06-01-000-1227	0	0	0	0	0	0					
06-01-000-1228	0	0	0	0	0	0					
06-01-000-1229	0	0	0	0	0	0					
06-01-000-1230	0	0	0	0	0	0					
06-01-000-1231	0	0	0	0	0	0					
06-01-000-1232	0	0	0	0	0	0					
06-01-000-1233	0	0	0	0	0	0					
06-01-000-1234	0	0	0	0	0	0					
06-01-000-1235	0	0	0	0	0	0					
06-01-000-1236	0	0	0	0	0	0					
06-01-000-1237	0	0	0	0	0	0					
06-01-000-1238	0	0	0	0	0	0					
06-01-000-1239	0	0	0	0	0	0					
06-01-000-1240	0	0	0	0	0	0					
06-01-000-1241	0	0	0	0	0	0					
06-01-000-1242	0	0	0	0	0	0					
06-01-000-1243	0	0	0	0	0	0					
06-01-000-1244	0	0	0	0	0	0					
06-01-000-1245	0	0	0	0	0	0					
06-01-000-1246	0	0	0	0	0	0					
06-01-000-1247	0	0	0	0	0	0					
06-01-000-1248	0	0	0	0	0	0					
06-01-000-1249	0	0	0	0	0	0					
06-01-000-1250	0	0	0	0	0	0					
06-01-000-1251	0	0	0	0	0	0					
06-01-000-1252	0	0	0	0	0	0					
06-01-000-1253	0	0	0	0	0	0					
06-01-000-1254	0	0	0	0	0	0					
06-01-000-1255	0	0	0	0	0	0					
06-01-000-1256	0	0	0	0	0	0					
06-01-000-1257	0	0	0	0	0	0					
06-01-000-1258	0	0	0	0	0	0					
06-01-000-1259	0	0	0	0	0	0					
06-01-000-1260	0	0	0	0	0	0					
06-01-000-1261	0	0	0	0	0	0					
06-01-000-1262	0	0	0	0	0	0					
06-01-000-1263	0	0	0	0	0	0					
06-01-000-1264	0	0	0	0	0	0					
06-01-000-1265	0	0	0	0	0	0					
06-01-000-1266	0	0	0	0	0	0					
06-01-000-1267	0	0	0	0	0	0					
06-01-000-1268	0	0	0	0	0	0					
06-01-000-1269	0	0	0	0	0	0					
06-01-000-1270	0	0	0	0	0	0					
06-01-000-1271	0	0	0	0	0	0					
06-01-000-1272	0	0	0	0	0	0					
06-01-000-1273	0	0	0	0	0	0					
06-01-000-1274	0	0	0	0	0	0					
06-01-000-1275	0	0	0	0	0	0					
06-01-000-1276	0	0	0	0	0	0					
06-01-000-1277	0	0	0	0	0	0					
06-01-000-1278	0	0	0	0	0	0					
06-01-000-1279	0	0	0	0	0	0					
06-01-000-1280	0	0	0	0	0	0					
06-01-000-1281	0	0	0	0	0	0					
06-01-000-1282	0	0	0	0	0	0					
06-01-000-1283	0	0	0	0	0	0					
06-01-000-1284	0	0	0	0	0	0					
06-01-000-1285	0	0	0	0	0	0					
06-01-000-1286	0	0	0	0	0	0					
06-01-000-1287	0	0	0	0	0	0					
06-01-000-1288	0	0	0	0	0	0					
06-01-000-1289	0	0	0	0	0	0					
06-01-000-1290	0	0	0	0	0	0					
06-01-000-1291	0	0	0	0	0	0					
06-01-000-1292	0	0	0	0	0	0					
06-01-000-1293	0	0	0	0	0	0					
06-01-000-1294	0	0	0	0	0	0					
06-01-000-1295	0	0	0	0	0	0					
06-01-000-1296	0	0	0	0	0	0					
06-01-000-1297	0	0	0	0	0	0					
06-01-000-1298	0	0	0	0	0	0					
06-01-000-1299	0	0	0	0	0	0					
06-01-000-1300	0	0	0	0	0	0					
06-01-000-1301	0	0	0	0	0	0					
06-01-000-1302	0	0	0	0	0	0					
06-01-000-1303	0	0	0	0	0	0					
06-01-000-1304	0	0	0	0	0	0					
06-01-000-1305	0	0	0	0	0	0					
06-01-000-1306	0	0	0	0	0	0					
06-01-000-1307	0	0	0	0	0	0					
06-01-000-1308	0	0	0	0	0	0					
06-01-000-1309	0	0	0	0	0	0					
06-01-000-1310	0	0	0	0	0	0					
06-01-000-1311	0	0	0	0	0	0					
06-01-000-1312	0	0	0	0	0	0					
06-01-000-1313	0	0	0	0	0	0					
06-01-000-1314	0	0	0	0	0	0					
06-01-000-1315	0	0	0	0	0	0					
06-01-000-1316	0	0	0	0	0	0					
06-01-000-1317	0	0	0	0	0	0					
06-01-000-1318	0	0	0	0	0	0					
06-01-000-1319	0	0	0	0	0	0					
06-01-000-1320	0	0	0	0	0	0					
06-01-000-1321	0	0	0	0	0	0					
06-01-000-1322	0	0	0	0	0	0					
06-01-000-1323	0	0	0	0	0	0					
06-01-000-1324	0	0	0	0							

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 08/30/19

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 09/04/19
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	Budget	MTD	YTD	%Budget	
***** FOREST PRESERVE *****					
***** BEGINNING BALANCE 12/01/18 *****					
			344,356.29		
ADMINISTRATION					
Receipts:					
27010001100	CURRENT TAX	595,374.00	21,918.39	337,139.72	56.63
27010001135	INTEREST INCOME	700.00	146.52	1,109.33	158.48
27010001305	BOND INTEREST	.00	.00	.00	.00
27010001325	OTHER	6,500.00	.00	.00	.00
27010001330	TRFR - COUNTY GENERAL FUND	.00	.00	.00	.00
27010001335	DONATIONS	500.00	.00	541.50	108.30
27010001500	PICNIC FEES & SHELTER RENTAL	.00	.00	.00	.00
27010001502	LAND CASH	.00	.00	.00	.00
27010001503	PRESERVE IMPROVEMENTS-GRANTS	.00	.00	.00	.00
27010001505	GRANTS - LAND ACQUISITION	.00	.00	.00	.00
27010001514	FARM LICENSE REVENUE	151,030.00	.00	128,881.53	85.34
27010001518	SECURITY DEPOSITS	.00	.00	.00	.00
27010001519	CREDIT CARD FEE	3,000.00	221.93	2,294.22	76.47
		757,104.00*	22,286.84*	469,966.30*	62.07*
Expenditures:					
27020003913	CONTINGENCY	.00	.00	.00	.00
27020006101	SALARY - FULL TIME	142,035.00	10,963.12	103,755.53	73.05
27020006102	SALARY - PART-TIME	14,250.00	746.25	4,503.30	31.60
27020006115	BOARD PER DIEM	3,200.00	216.00	2,948.00	92.13
27020006128	SALARIES - PART-TIME - ENVIRONMENTAL	.00	.00	.00	.00
27020006151	CONTRACTUAL RECORDER	.00	.00	.00	.00
27020006200	OFFICE SUPPLIES & POSTAGE	7,700.00	788.13	5,873.25	76.28
27020006203	DUES/MEMBERSHIPS	1,200.00	.00	615.00	51.25
27020006204	CONFERENCES	2,000.00	385.00	2,452.80	122.64
27020006207	TELEPHONE	.00	.00	.00	.00
27020006209	LEGAL PUBLICATIONS	400.00	.00	169.88	42.47
27020006215	CONTRACTUAL SERVICE	2,250.00	.00	1,650.00	73.33
27020006216	EQUIPMENT	.00	.00	.00	.00
27020006300	TRANSFER TO IMRF/SS FUND	24,287.00	1,819.64	16,906.37	69.61
27020006351	ELECTRIC	2,940.00	296.92	2,272.90	77.31
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	1,009.00	1,009.00	2.10
27020006839	MEDICAL INSURANCE REIMB	38,970.00	1,696.45	15,242.40	39.11
27020006841	JIM PHILLIPS MEMORIAL EXPENSES	.00	.00	.00	.00
27020006843	PROMOTION/PUBLICITY	5,000.00	67.12	4,735.08	94.70
27020006844	NEWSLETTER	400.00	.00	.00	.00
27020006846	LAND ACQUISITION-LAND CASH	.00	.00	.00	.00
27020006853	PRESERVE IMPROVEMENTS	.00	.00	.00	.00
27020006854	CONTRIBUTIONS	.00	.00	2,411.48	.00
27020006855	LAND ACQUISITION - GRANTS	.00	.00	.00	.00
27020006859	INSURANCE DEDUCTABLE	10,000.00	.00	.00	.00
27020007079	ENVIRONMENTAL EDUC PRESENTERS	.00	.00	300.00	.00
27020007088	SECURITY DEPOSIT REFUNDS	.00	.00	.00	.00
27020007090	CREDIT CARD FEE	4,000.00	493.75	4,005.21	100.13
27020009999	CAPITAL EXPENDITURES	.00	.00	.00	.00
		314,970.00*	18,481.38*	177,220.65*	56.27*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 08/30/19

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 09/04/19
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	Budget	MTD	YTD	%Budget

ELLIS HOUSE				
ELLIS HOUSE				
Receipts:				
27011001335 DONATIONS - ELLIS HOUSE	.00	.00	.00	.00
27011001517 SECURITY DEPOSIT REVENUE - ELLIS	.00	.00	.00	.00
27011001519 ELLIS CREDIT CARD REVENUE	.00	.00	.00	.00
27011001570 ELLIS CENTER HOUSE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27021006122 SALARY PT - ELLIS HOUSE	8,851.00	682.91	6,743.08	76.18
27021006301 IMRF & SS EXPENSE - ELLIS HOUSE	1,240.00	89.45	950.97	76.69
27021007075 MEDICAL INS - ELLIS HOUSE	.00	.00	.00	.00
27021007076 UTILITIES - ELLIS HOUSE	6,420.00	1,048.61	5,247.58	81.74
27021007077 OFFICE SUPPLIES & POSTAGE - ELLIS HO	1,000.00	70.00	1,337.53	133.75
27021007079 VOLUNTEER EXP - ELLIS	.00	.00	.00	.00
27021007080 GROUNDS & MAINT - ELLIS HOUSE	5,500.00	85.52	2,860.18	52.00
27021007085 MEMBERSHIPS - ELLIS HOUSE	.00	.00	.00	.00
27021007090 CREDIT CAR FEE EXPENSE - ELLIS	.00	.00	.00	.00
	23,011.00*	1,976.49*	17,139.34*	74.48*

ELLIS BARN				
Receipts:				
27011011570 ELLIS CENTER BARN	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27021016122 SALARY PT - ELLIS BARN	8,851.00	1,566.21	9,492.21	107.24
27021016301 IMRF & SS EXP - ELLIS BARN	1,240.00	167.15	1,092.83	88.13
27021017075 MEDICAL INS - ELLIS BARN	.00	.00	.00	.00
27021017076 UTILITIES - ELLIS BARN	6,420.00	.00	4,602.00	71.68
27021017080 GROUNDS & MAINT - ELLIS BARN	2,000.00	150.84	1,714.71	85.74
27021017085 MEMBERSHIPS - ELLIS BARN	.00	.00	.00	.00
	18,511.00*	1,884.20*	16,901.75*	91.31*

ELLIS GROUNDS				
Receipts:				
27011021570 ELLIS CENTER GROUNDS	.00	.00	22,086.90	.00
	.00*	.00*	22,086.90*	.00*
Expenditures:				
27021026122 SALARY PT - ELLIS GROUNDS	17,701.00	2,224.31	14,080.13	79.54
27021026301 IMRF & SS EXP - ELLIS GROUNDS	2,480.00	293.16	1,923.85	77.57
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	186.16	2,747.65	49.96
27021027085 MEMBERSHIPS - ELLIS GROUNDS	.00	.00	.00	.00
	25,681.00*	2,703.63*	18,751.63*	73.02*

ELLIS CAMPS				
Receipts:				
27011101135 DONATIONS - ELLIS CENTER CAMPS	.00	.00	.00	.00
27011101570 ELLIS CENTER CAMPS	10,000.00	.00	7,105.00	71.05
	10,000.00*	.00*	7,105.00*	71.05*
Expenditures:				
27021106122 SALARY PT - ELLIS CENTER CAMPS	4,604.00	1,814.38	3,602.48	78.25
27021106301 IMRF & SS EXP - ELLIS CENTER CAMPS	400.00	160.70	331.50	82.88
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	324.90	32.49

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27021107083 HORSES ACQUISITION & TACK - ELLIS C	540.00	.00	.00	.00
27021107084 VET & FARRIER - ELLIS CAMPS	900.00	265.34	1,022.00	113.56
27021107086 UNIFORMS - ELLIS CAMPS	75.00	.00	.00	.00
27021107087 PROG SUPPLIES - ELLIS CAMPS	600.00	157.05	523.35	87.23
27021107088 SECURITY DEPOSIT REFUNDS - ELLIS CA	.00	.00	.00	.00
27021107090 CREDIT CARD FEE EXP - ELLIS CAMPS	.00	.00	.00	.00
	8,369.00*	2,397.47*	5,804.23*	69.35*

 ELLIS RIDING LESSONS

Receipts:

27011111335 DONATIONS - ELLIS EQUESTRIAN CENTER	500.00	.00	102.50	20.50
27011111570 ELLIS CENTER RIDING LESSONS	36,000.00	6,841.50	40,489.75	112.47
	36,500.00*	6,841.50*	40,592.25*	111.21*

Expenditures:

27021116122 SALARY PT - ELLIS CENTER RIDING LES	25,414.00	2,332.37	23,180.20	91.21
27021116301 IMRF & SS EXP - ELLIS RIDING LESSON	2,124.00	199.38	2,088.24	98.32
27021117075 MEDICAL INS - ELLIS CENTER RIDING L	.00	.00	.00	.00
27021117081 PROMO/PUBLICITY - ELLIS RIDING LESS	750.00	.00	24.99	3.33
27021117082 ANIMAL CARE & SUPPLIES - ELLIS RIDI	2,000.00	554.14	5,130.94	256.55
27021117083 HORSES ACQ & TACK - ELLIS RIDING LE	1,080.00	.00	.00	.00
27021117084 VET & FARRIER - ELLIS RIDING LESSON	1,800.00	265.34	1,539.04	85.50
27021117086 UNIFORMS - ELLIS RIDING LESSONS	135.00	.00	.00	.00
27021117088 SECURITY SDEPOSIT REFUNDS - ELLIS R	.00	.00	60.00	.00
27021117090 CREDIT CARD FEE EXP - ELLIS RIDING	.00	.00	.00	.00
	33,303.00*	3,351.23*	32,023.41*	96.16*

 ELLIS BIRTHDAY PARTIES

Receipts:

27011121570 ELLIS CENTER BIRTHDAY PARTIES	8,000.00	1,574.00	6,783.00	84.79
	8,000.00*	1,574.00*	6,783.00*	84.79*

Expenditures:

27021126122 SALARY PT - ELLIS CENTER BIRTHDAY P	5,000.00	570.65	4,199.28	83.99
27021126301 IMRF & SS EXP - ELLIS B-DAY PARTIES	500.00	54.13	468.14	93.63
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	191.29	38.26
27021127083 HORSES ACQ & TACK - ELLIS B-DAY PAR	540.00	.00	.00	.00
27021127084 VET & FERRIER - ELLIS B-DAY PARTIES	900.00	265.32	1,427.71	158.63
27021127086 UNIFORMS - ELLIS B-DAY PARTIES	60.00	.00	.00	.00
27021127087 PROG SUPPLIES - ELLIS B-DAY PARTIES	700.00	55.47	607.35	86.76
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*	945.57*	6,893.77*	81.58*

 ELLIS PUBLIC PROGRAMS

Receipts:

27011131570 ELLIS CENTER PUBLIC PROGRAMS	5,000.00	2,652.00	4,656.00	93.12
	5,000.00*	2,652.00*	4,656.00*	93.12*

Expenditures:

27021136122 SALARY PT - ELLIS CENTER PUBLIC PRO	3,000.00	165.66	2,034.77	67.83
27021136301 IMRF & SS EXP - ELLIS PUBLIC PROG E	400.00	13.68	164.21	41.05
27021137075 MEDICAL INS - ELLIS CENTER PUBLIC P	.00	.00	.00	.00
27021137079 VOLUNTEER EXP - ELLIS PUBLIC PROG	500.00	79.52	366.89	73.38
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	14.00	.00

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27021137090 CREDIT CARD FEE EXP - ELLIS PUBLIC	.00	.00	.00	.00
	3,900.00*	258.86*	2,579.87*	66.15*

SUNRISE CENTER				
Receipts:				
27011141570 SUNRISE CENTER NORTH LICENSE AGREEM	24,600.00	350.00	15,950.00	64.84
	24,600.00*	350.00*	15,950.00*	64.84*
Expenditures:				
27021146122 SALARY PT - SUNRISE CENTER NORTH	15,000.00	1,536.32	13,365.44	89.10
27021146301 IMRF/SS EXPENSE - SUNRISE CENTER N	1,690.00	127.51	1,172.36	69.37
27021147082 ANIMAL CARE/SUPPLIES - SUNRISE CENT	4,500.00	.00	769.92	17.11
27021147087 PROGRAM SUPPLIES - SUNRISE CENTER N	.00	.00	.00	.00
	21,190.00*	1,663.83*	15,307.72*	72.24*

ELLIS WEDDINGS				
Receipts:				
27011201517 SECURITY DEPOSIT REV - ELLIS WEDDIN	10,000.00	.00	3,200.00	32.00
27011201570 ELLIS CENTER WEDDINGS	40,000.00	2,230.00	9,115.00	22.79
	50,000.00*	2,230.00*	12,315.00*	24.63*
Expenditures:				
27021206122 SALARY PT - ELLIS CENTER WEDDINGS	13,015.00	257.50	4,890.49	37.58
27021206301 IMRF & SS EXP - ELLIS WEDDINGS EXP	996.00	25.32	638.22	64.08
27021207075 MEDICAL INS - ELLIS CENTER WEDDINGS	.00	.00	.00	.00
27021207078 REFUSE PICKUP - ELLIS	1,500.00	102.08	1,175.41	78.36
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	260.00	2,370.00	59.25
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*	644.90*	24,819.12*	67.41*

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	.00	4,440.00	98.67
	5,100.00*	.00*	5,795.00*	113.63*
Expenditures:				
27021216122 SALARY PT - ELLIS CENTER OTHER RENT	.00	.00	.00	.00
27021216301 IMRF & SS EXP - ELLIS OTHER RENTALS	.00	.00	.00	.00
27021217075 MEDICAL INS - ELLIS CENTER OTHER RE	.00	.00	.00	.00
27021217081 PROMO/PUBLICITY - ELLIS OTHER RENTA	.00	.00	.00	.00
27021217088 SECURITY DEPOSIT REFUND	600.00	260.00	1,615.00	269.17
27021217090 CREDIT CARD FEE EXP - ELLIS OTHER R	.00	.00	.00	.00
	600.00*	260.00*	1,615.00*	269.17*

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

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HOOVER FOREST PRESERVE				
HOOVER				
Receipts:				
27012001335 DONATIONS - HOOVER	.00	.00	.00	.00
27012001513 HOOVER REVENUE	5,250.00	2,250.00	4,945.07	94.19
27012001518 SECURITY DEPOSIT REV - HOOVER	.00	.00	.00	.00
27012001519 HOOVER CREDIT CARD REVENUE	.00	.00	.00	.00
	5,250.00*	2,250.00*	4,945.07*	94.19*
Expenditures:				
27022006126 SALARY FT - HOOVER GROUNDS	25,038.00	1,926.00	18,282.57	73.02
27022006127 SALARY PT - HOOVER GROUNDS	24,963.00	2,470.54	18,638.13	74.66
27022006300 IMRF/SS EXP - HOOVER GROUNDS	7,747.00	587.70	4,758.44	61.42
27022006839 MEDICAL INS - HOOVER GROUNDS	6,676.00	427.75	3,853.51	57.72
27022006860 HOOVER - GAS	5,300.00	308.90	5,094.75	96.13
27022006861 HOOVER - ELECTRIC	15,000.00	1,112.65	13,055.96	87.04
27022006862 HOOVER - OTHER UTILITIES	6,500.00	89.50	3,271.50	50.33
27022006863 HOOVER - SHOP SUPPLIES	2,000.00	1,005.22	3,788.21	189.41
27022006864 HOOVER - BUILDING MAINTENANCE	9,800.00	1,090.55	8,679.62	88.57
27022006865 HOOVER - GROUNDS MAINTENANCE	3,500.00	261.38	4,105.21	117.29
27022006866 HOOVER - OTHER EXPENSES	3,000.00	800.00	1,129.98	37.67
27022007088 HOOVER SECURITY DEPOSIT REFUND	13,000.00	1,691.25	10,603.75	81.57
27022007090 HOOVER CREDIT CARD FEE EXPENSE	.00	.00	.00	.00
	122,524.00*	11,771.44*	95,261.63*	77.75*

HOOVER BUNKHOUSE				
Receipts:				
27012011513 HOOVER BUNKHOUSE RENTAL REVENUE	33,525.00	-239.00	26,008.50	77.58
27012011518 SECURITY DEPOSIT REV - HOOVER BUNKH	6,000.00	500.00	4,100.00	68.33
	39,525.00*	261.00*	30,108.50*	76.18*
Expenditures:				
27022016126 SALARY FT - HOOVER BUNKHOUSE	12,519.00	963.00	9,141.29	73.02
27022016127 SALARY PT - HOOVER BUNKHOUSE	12,482.00	1,235.49	9,324.51	74.70
27022016300 IMRF/SS EXP - HOOVER BUNKHOUSE	3,874.00	293.86	2,380.17	61.44
27022016839 MEDICAL INS - HOOVER BUNKHOUSE	3,337.00	213.88	1,926.79	57.74
27022017088 SECURITY DEPOSIT REFUNDS - HOOVER B	.00	.00	.00	.00
	32,212.00*	2,706.23*	22,772.76*	70.70*

HOOVER CAMPSITE				
Receipts:				
27012021513 HOOVER CAMPSITE RENTAL REVENUE	4,750.00	1,355.00	5,335.00	112.32
27012021518 SECURITY DEPOSIT REV - HOOVER CAMPS	.00	.00	.00	.00
	4,750.00*	1,355.00*	5,335.00*	112.32*
Expenditures:				
27022026126 SALARY FT - HOOVER CAMPSITE	6,260.00	481.50	4,570.65	73.01
27022026127 SALARY PT - HOOVER CAMPSITE	6,241.00	617.69	4,665.73	74.76
27022026300 IMRF/SS EXP - HOOVER CAMPSITE	1,937.00	146.92	1,192.20	61.55
27022026839 MEDICAL INSURANCE - HOOVER CAMPSITE	1,669.00	106.94	963.40	57.72
27022027088 SECURITY DEPOSIT REFUNDS - HOOVER C	.00	.00	.00	.00
	16,107.00*	1,353.05*	11,391.98*	70.73*

HOOVER MEADOWHAWK LODGE				
Receipts:				
27012031513 HOOVER MEADOWHAWK RENTAL REVENUE	16,500.00	2,285.00	14,635.50	88.70
27012031518 SECURITY DEPOSIT REV. - HOOVER MEAD	9,000.00	1,437.50	10,280.25	114.23
	25,500.00*	3,722.50*	24,915.75*	97.71*
Expenditures:				
27022036126 SALARY FT - HOOVER MEADOWHAWK	6,260.00	481.50	4,570.65	73.01

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27022036127 SALARY TP - HOOVER MEADOWHAWK	6,241.00	617.59	4,881.08	78.21
27022036300 IMRF/SS EXP - HOOVER MEADOWHAWK	1,937.00	146.91	1,208.52	62.39
27022036839 MEDICAL INSURANCE - HOOVER MEADOWHA	1,669.00	106.94	963.40	57.72
27022037088 SECURITY DEPOSIT REFUNDS - HOOVER M	.00	.00	.00	.00
	16,107.00*	1,352.94*	11,623.65*	72.17*

 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	484.00	24,154.00	69.01
	35,000.00*	484.00*	24,154.00*	69.01*

Expenditures:

27023016103 ENV. EDUC. FT SALARY - SCHOOL PROGR	13,000.00	999.92	9,532.80	73.33
27023016128 ENV. EDUC. PT SALARY - SCHOOLS PROG	22,000.00	499.75	12,411.10	56.41
27023016300 IMRF/SS FUND EXP - ENV EDUC SCHOOL	4,339.00	184.45	2,716.19	62.60
27023016839 MEDICAL INS - ENV EDUCATION SCHOOL	.00	.00	.00	.00
27023016849 ENV EDUC - SCHOOL PROG EXPENSE	1,000.00	.00	374.92	37.49
27023017088 SECURITY DEPOSIT REFUNDS - ENV ED S	.00	.00	.00	.00
	40,339.00*	1,684.12*	25,035.01*	62.06*

 ENV ED CAMPS

Receipts:

27013021507 ENV. EDUC. - CAMPS	30,000.00	.00	24,575.50	81.92
	30,000.00*	.00*	24,575.50*	81.92*

Expenditures:

27023026103 ENV. EDUC. FT SALARY - CAMPS EXP.	8,200.00	630.72	6,004.18	73.22
27023026128 ENV. EDUC. PT SALARY - CAMPS EXP.	19,000.00	1,922.00	12,833.25	67.54
27023026300 IMRF/SS FUND EXP - ENV EDUC CAMPS	3,800.00	304.79	2,344.60	61.70
27023026839 MEDICAL INSURANCE - ENV EDUCATION C	.00	.00	.00	.00
27023026849 ENV EDUC - CAMPS EXPENSE	1,750.00	151.82	1,248.21	71.33
27023027088 SECURITY DEPOSIT REFUNDS - ENV ED C	.00	165.00	200.00	.00
	32,750.00*	3,174.33*	22,630.24*	69.10*

 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	4,315.00	86,669.86	100.28
	88,430.00*	4,315.00*	86,969.86*	98.35*

Expenditures:

27023036103 ENV. EDUC. FT SALARY - NATURAL BEGI	.00	.00	.00	.00
27023036128 ENV. EDUC. PT SALARY - NATURAL BEGI	53,475.00	2,222.00	38,831.30	72.62
27023036300 IMRF/SS FUND EXP - ENV EDUC NATURAL	6,452.00	250.60	4,600.36	71.30
27023036839 MEDICAL INS. - ENV EDUC. NATURAL BE	.00	.00	.00	.00
27023036849 ENV EDUC - NATURAL BEGINNINGS EXP	4,000.00	.00	1,664.66	41.62
27023037088 SECURITY DEPOSIT REFUNDS - ENV ED N	.00	.00	.00	.00
	63,927.00*	2,472.60*	45,096.32*	70.54*

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ENV ED OTHER PUBLIC PROGRAMS				
Receipts:				
27013041335 ENV ED OTHER DONATIONS	.00	.00	.00	.00
27013041507 ENV. EDUC. - OTHER PUBLIC PROGRAMS	6,000.00	140.00	6,142.06	102.37
	6,000.00*	140.00*	6,142.06*	102.37*
Expenditures:				
27023046103 ENV. EDUC. FT SALARY - OTHER PUBLIC	1,200.00	93.06	882.88	73.57
27023046128 ENV. EDUC. PT SALARY - OTHER PUBLIC	7,000.00	583.75	3,658.70	52.27
27023046300 IMRF/SS FUND EXP - ENV EDUC OTHER P	900.00	98.77	572.37	63.60
27023046839 MEDICAL INS - ENV EDUC OTHER PUBLIC	.00	.00	.00	.00
27023046849 ENV EDUC - OTHER PUBLIC PROG EXPENS	600.00	49.47	618.26	103.04
27023047088 SECURITY DEPOSIT REFUNDS - ENV ED O	.00	.00	.00	.00
	9,700.00*	825.05*	5,732.21*	59.09*

 ENV ED LAWS OF NATURE

Receipts:				
27013051507 ENV. EDUC. - LAWS OF NATURE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27023056103 ENV. EDUC. FT SALARY - LAWS OF NATU	477.00	36.06	329.48	69.07
27023056128 ENV. EDUC. PT SALARY - LAWS OF NATU	2,575.00	153.00	845.40	32.83
27023056300 IMRF/SS FUND EXP - ENV EDUC LAWS OF	300.00	23.24	136.24	45.41
27023056839 MEDICAL INS - ENV EDUC LAWS OF NATU	.00	.00	.00	.00
27023056849 ENV EDUC - LAWS OF NATURE EXPENSE	550.00	22.98	266.89	48.53
	3,902.00*	235.28*	1,578.01*	40.44*

 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	93.75	1,696.95	.00
27023066300 IMRF/SS FUND EXP - ENV EDUC OTHER E	.00	14.57	144.31	.00
27023066839 MEDICAL INS - ENV EDUC OTHER EXPENS	.00	.00	.00	.00
27023066849 ENV EDUC - OTHER EXP (CONTRACTUAL I	.00	.00	.00	.00
	.00*	108.32*	1,841.26*	.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	69.46	1,168.22	233.64
27024006839 MEDICAL INS - NATURAL AREA VOLUNTEE	.00	.00	.00	.00
27024006856 NATURAL AREA MGT SUPPLIES	.00	.00	.00	.00
	500.00*	69.46*	1,168.22*	233.64*

KENDALL COUNTY TREASURER
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 GROUNDS
 GROUNDS & NATURAL RESOURCES

Receipts:

27015001325	OTHER INCOME - GROUNDS & NATURAL RE	1,000.00	.00	.00	.00
27015001335	DONATIONS - GROUNDS & NATURAL RESOU	500.00	.00	525.23	105.05
27015001500	PICNIC & SHELTER RENTAL	6,200.00	150.00	3,400.00	54.84
27015001503	PRESERVE IMPROVEMENTS - GRANTS	3,500.00	3,500.00	3,817.83	109.08
		11,200.00*	3,650.00*	7,743.06*	69.13*

Expenditures:

27025006101	SALARY - FULL TIME GROUNDS & NATURA	148,502.00	6,399.84	80,797.16	54.41
27025006102	SALARY - PART TIME GROUNDS & NATURA	25,346.00	2,818.58	23,222.09	91.62
27025006207	TELEPHONE - GROUNDS & NATURAL RESOU	10,500.00	940.33	8,608.67	81.99
27025006216	EQUIP - GROUNDS & NATURAL RESOURCES	12,000.00	2,695.66	13,956.64	116.31
27025006217	FUEL - GAS & OIL	13,500.00	1,075.32	10,385.44	76.93
27025006240	UNIFORMS	1,500.00	141.60	1,055.50	70.37
27025006300	IMRF/SS EXP - GROUNDS & NAT RESOURC	25,919.00	705.21	7,957.48	30.70
27025006837	PRESERVE IMPROV - GR & NATURAL RESO	5,500.00	1,619.33	5,940.24	108.00
27025006839	MEDICAL INS - GROUNDS & NAT RESOURC	40,498.00	3,368.13	28,976.12	71.55
27025006847	REFUSE PICKUP - GROUNDS & NATURAL R	6,750.00	858.41	4,810.63	71.27
27025006848	GAS - GROUNDS & NATURAL RESOURCES	3,025.00	151.93	2,895.86	95.73
27025006853	PRESERVE IMPROVEMENTS	.00	.00	.00	.00
27025006856	NATURAL AREAS MGNT SUPPLIES	.00	.00	.00	.00
27025007088	SECURITY DEPOSIT REFUNDS - SHELTER	.00	.00	75.00	.00
27025007089	SUPPLIES - SHOP	5,000.00	620.79	2,891.83	57.84
		298,040.00*	21,395.13*	191,572.66*	64.28*

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	530.13	530.13	6.31
27016001518	SECURITY DEPOSIT - PICKERILL PIGOTT	1,000.00	1,000.00	1,000.00	100.00
		9,400.00*	1,530.13*	1,530.13*	16.28*

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	39.53	4,288.67	80.92
27026006853	PRESERVE IMPROVEMENTS - PICKERILL P	.00	.00	.00	.00
27026007089	SUPPLIES - PICKERILL PIGOTT	500.00	.00	.00	.00
		17,817.00*	39.53*	4,288.67*	24.07*

Ending Balance 08/30/19

387,861.54

RESTRICTED SUBAT FP FUND

Beginning Balance 12/01/18

860,059.90

Receipts:

28010001135	INTEREST	10,000.00	1,776.05	13,959.47	139.59
28010001320	PROJECT FUND REVENUE	.00	.00	.00	.00
		10,000.00*	1,776.05*	13,959.47*	139.59*

Expenditures:

28020006650	PROJECT FUND EXPENSE	.00	.00	.00	.00
		.00*	.00*	.00*	.00*

Ending Balance 08/30/19

874,019.37

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	Budget	MTD	YTD	%Budget
***** FP DEBT SERVICE 2003/2012 *****				
Beginning Balance 12/01/18			906,053.97	
Receipts:				
32010001100 CURRENT TAX	412,550.00	15,284.20	235,095.34	56.99
32010001135 INTEREST INCOME	500.00	368.82	2,294.49	458.90
32010001325 CAPITALIZED INTEREST	.00	.00	.00	.00
	413,050.00*	15,653.02*	237,389.83*	57.47*
Expenditures:				
32020006650 OTHER EXPENSES	.00	.00	.00	.00
32020006865 DEBT SERVICE 2003 INTEREST	.00	.00	.00	.00
32020006870 DEBT SERVICE 2003 PRINCIPAL	.00	.00	.00	.00
32020006875 DEBT SERVICE 2012 INTEREST	52,725.00	.00	52,725.00	100.00
32020006880 DEBT SERVICE 2012 PRINCIPAL	345,000.00	.00	345,000.00	100.00
	397,725.00*	.00*	397,725.00*	100.00*
Ending Balance 08/30/19			745,718.80	

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	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	282.32	2,270.50	151.37
95010001305	TRANSFER IN	.00	.00	.00	.00
95010001335	DONATIONS	32,000.00	.00	.00	.00
95010001515	PROJECT FUND DEPOSIT	.00	.00	40,810.00	.00
95010001516	RTP - REGIONAL TRAIL IMPROVEMENTS	177,100.00	.00	.00	.00
95010001517	OSLAD	316,500.00	.00	.00	.00
95010001518	KC HIGHWAY MITIGATION	157,500.00	.00	.00	.00
95010001519	HOOVER EASEMENTS	42,000.00	.00	1,187.00	2.83
95010001520	ICECF	36,000.00	.00	10,640.00	29.56
95010001521	MORTAL 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*	282.32*	54,907.50*	6.73*

Expenditures:

95020006101	SALARIES	2,500.00	.00	.00	.00
95020006200	BOND DISCLOSURE FEE	1,900.00	425.00	1,850.00	97.37
95020006300	TRANSFER	.00	.00	.00	.00
95020006830	NATURAL AREAS MANAGEMENT	.00	.00	447.00	.00
95020006850	PROJECT FUND EXPENSES	420,865.00	31,046.45	80,473.21	19.12
95020006851	EQUIPMENT REPLACEMENT	70,000.00	.00	.00	.00
95020006857	LAND ACQUISITION	.00	.00	.00	.00
95020006858	PRESERVE IMPROVEMENTS / MASTER PLAN	1,380,052.00	.00	22,383.60	1.62
95020006859	BUILDING IMPROVEMENTS / DEMOLITION	124,470.00	.00	52,076.71	41.84
95020006860	CROPLAND CONVERSION	.00	.00	.00	.00
		1,999,787.00*	31,471.45*	157,230.52*	7.86*

 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- HOOVER	19,000.00	.00	.00	.00
		62,450.00*	.00*	.00*	.00*

 NATURAL AREA
 NATURAL AREAS

Receipts:

95024006855	NATURAL AREAS MANAGEMENT	73,000.00	4,628.40	15,268.40	20.92
95024006856	NATURAL AREAS SUPPLIES	.00	.00	.00	.00
		73,000.00*	4,628.40*	15,268.40*	20.92*
Ending Balance 08/30/19				1,261,144.08	

KENDALL COUNTY TREASURER
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	Budget	MTD	YTD	%Budget
***** FP DEBT SERVICE 2007/2015/2016 *****				
Beginning Balance 12/01/18			4,212,023.01	
Receipts:				
96010001100 CURRENT TAX	3,846,068.00	142,447.51	2,191,069.25	56.97
96010001135 INTEREST INCOME	500.00	474.37	2,027.84	405.57
96010001325 CAPITALIZED 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*	142,921.88*	2,193,097.09*	57.01*
Expenditures:				
96020006650 OTHER EXPENSES	.00	.00	.00	.00
96020006865 DEBT SERVICE 2007 INTEREST	.00	.00	.00	.00
96020006870 DEBT SERVICE 2007 PRINCIPAL	.00	.00	.00	.00
96020006875 DEBT SERVICE 2015 INTEREST	356,953.00	.00	356,952.50	100.00
96020006880 DEBT SERVICE 2015 PRINCIPAL	45,000.00	.00	45,000.00	100.00
96020006885 DEBT SERVICE 2016 INTEREST	302,088.00	.00	302,087.50	100.00
96020006890 DEBT SERVICE 2016 PRINCIPAL	95,000.00	.00	95,000.00	100.00
96020006895 DEBT SERVICE 2017 INTEREST	880,250.00	.00	880,250.00	100.00
96020006900 DEBT SERVICE 2017 PRINCIPAL	2,290,000.00	.00	2,290,000.00	100.00
	3,969,291.00*	.00*	3,969,290.00*	100.00*
Ending Balance 08/30/19			2,435,830.10	

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION	ACTUAL 2018	BUDGET 2019	ACTUAL 8/31/2019	Est. Year End 11/30/2019	BUDGET 2020	% CHANGE IN BUDGET
Beginning Balance (est.)	309,838	320,339	344,356	344,356	437,337	36.5%
REVENUE						
270-1-000-1100 Current Tax	571,545	595,374	337,140	595,374	615,000	3.3%
270-1-000-1135 Interest Income	977	700	1,214	2,081	2,000	185.7%
270-1-000-1325 Other Income (Sponsorship Program)	303	6,500	-	0	2,000	-69.2%
270-1-500-1325 Other Income - Grounds & Natural Resources (Bowhunt App. Fees)	800	1,000	-	0	12,500	1150.0%
270-1-000-1335 Donations - Administration	-	500	542	542	500	0.0%
270-1-111-1335 Donations - Ellis Equestrian Center	100	500	103	103	200	-60.0%
270-1-300-1335 Donations - Environmental Education	242	500	0	0	500	0.0%
270-1-303-1335 Donations - Env. Educ. Natural Beginnings (FF Sch. Program)	-	2,000	300	300	300	-85.0%
270-1-400-1335 Donations - Natural Area Volunteers	-	500	-	0	-	-100.0%
270-1-500-1335 Donations - Grounds & Natural Resources	2,796	500	525	525	-	-100.0%
270-1-600-1335 Donations - Pickereil Pigott	-	-	-	0	-	-
270-1-500-1500 Picnic & Shelter Rental - Grounds & Natural Resources	4,725	6,200	3,400	4,050	4,500	-27.4%
270-1-500-1503 Preserve Improvements - Grants (K-12 Pollinator)	2,564	3,500	3,818	7,318	3,500	0.0%
270-1-300-1507 Environmental Education Revenue						
270-1-301-1507 Env. Educ. - School Programs	32,982	35,000	24,154	37,542	37,000	5.7%
270-1-302-1507 Env. Educ. - Camps	19,295	30,000	24,575	24,575	32,000	6.7%
270-1-303-1507 Env. Educ. - Natural Beginnings	86,955	86,430	86,670	113,070	115,800	34.0%
270-1-304-1507 Env. Educ. - Other Public Programs	4,839	6,000	6,142	7,012	7,500	25.0%

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION	ACTUAL 2018	BUDGET 2019	ACTUAL 8/31/2019	Est. Year End 11/30/2019	BUDGET 2020	% CHANGE IN BUDGET
270-1-306-1507 Env. Educ. - Other Revenue	1,454		-	0		
270-1-200-1513 Hoover Revenue						
270-1-200-1513 Hoover Revenue (Yorkville Athletic Assoc. License)		2,250	2,250	2,250	2,250	0.0%
270-1-200-1513 Hoover Revenue (Residence Lease)	5,000	3,000	2,695	3,000	3,000	0.0%
270-1-201-1513 Hoover Bankhouse Rental Rev	35,358	33,525	26,009	32,216	35,000	4.4%
270-1-202-1513 Hoover Campsite Rental Rev	5,195	4,750	5,335	5,960	6,000	26.3%
270-1-203-1513 Hoover Meadowhawk Rental Rev	18,134	16,500	14,636	17,551	18,000	9.1%
270-1-600-1513 Rental Revenue - Picknell Pigott	2,100	8,400	530	3,269	10,956	30.4%
270-1-000-1514 Farm License Revenue	160,723	151,030	128,882	128,882	100,932	-33.2%
270-1-120-1517 Security Deposit Revenue - Ellis Weddings	8,410	10,000	3,200	3,200	-	-100.0%
270-1-121-1517 Security Deposit Revenue - Ellis Other Rentals	655	600	1,355	3,240	600	0.0%
270-1-201-1518 Security Deposit Revenue - Hoover Bankhouse	6,628	6,000	4,100	6,128	6,000	0.0%
270-1-203-1518 Security Deposit Revenue - Hoover Meadowhawk	9,759	9,000	10,280	11,690	11,000	22.2%
270-1-600-1518 Security Deposit - Picknell Pigott	1,000	1,000	1,000	1,000	-	-100.0%
270-1-000-1519 Credit Card Revenue - All Preserves	2,928	3,000	2,189	2,916	3,000	0.0%
270-1-200-1519 Credit Card Revenue - Hoover						
270-1-102-1570 Ellis Center Grounds (Farm License Rev.)			22,087	22,087	22,087	
270-1-110-1570 Ellis Center Camps	9,305	10,000	7,105	7,150	10,000	0.0%
270-1-111-1570 Ellis Center Riding Lessons	44,490	36,000	40,490	55,072	45,000	25.0%
270-1-112-1570 Ellis Center Birthday Parties	9,021	8,000	6,783	9,259	8,500	6.3%
270-1-113-1570 Ellis Center Public Programs	4,508	5,000	4,656	5,206	5,000	0.0%

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION	ACTUAL 2018	BUDGET 2019	ACTUAL 8/31/2019	Est. Year End 11/30/2019	BUDGET 2020	% CHANGE IN BUDGET
270-1-114-1570 Sunrise Center North License Agreement	23,360	24,600	15,950	21,791	24,600	0.0%
270-1-120-1570 Ellis Center Weddings	45,170	40,000	9,115	9,115	-	-100.0%
270-1-121-1570 Ellis Center Other Rentals	3,315	4,500	4,440	6,325	4,500	0.0%
270-1-130-1570 Ellis Center 5K Event	950	4,000	955	1,150	2,000	-50.0%
Total Revenue	1,125,586	1,156,359	802,622	1,150,947	1,151,725	-0.4%
PERSONNEL						
270-2-000-6101 Salary - Full Time Administration	136,464	142,035	103,756	141,981	176,156	24.0%
270-2-000-6102 Salary - Part Time Administration		14,250	4,503	14,250	-	-100.0%
270-2-500-6101 Salary - Full Time Grounds & Natural Resources	142,358	148,502	80,797	110,565	84,862	-42.9%
270-2-500-6102 Salary - Part Time Grounds & Natural Resources	30,418	25,346	23,222	31,778	61,837	144.0%
270-2-600-6102 Salary - Part Time Pickereil Pigott		10,400	-	0	-	-100.0%
Salary Full Time: Env. Education						
270-2-301-6103 Env. Educ. FT Salary - School Programs Expense	12,415	13,000	9,533	13,045	21,887	68.4%
270-2-302-6103 Env. Educ. FT Salary - Camps Expense	7,725	8,200	6,004	8,216	13,520	64.9%
270-2-304-6103 Env. Educ. FT Salary - Other Public Programs Expense	1,104	1,200	883	1,208	3,692	207.7%
270-2-305-6103 Env. Educ. FT Salary - Laws of Nature	276	477	329	451	1,446	203.1%
Salary Part Time: Env. Education						
270-2-301-6128 Env. Educ. PT Salary - School Programs Expense	23,481	22,000	12,411	20,486	9,010	-59.0%
270-2-302-6128 Env. Educ. PT Salary - Camps Expense	15,324	19,000	12,833	12,851	12,350	-35.0%
270-2-303-6128 Env. Educ. PT Salary - Natural Beginnings Expense	57,703	53,475	38,831	57,812	72,597	35.8%
270-2-304-6128 Env. Educ. PT Salary - Other Public Programs Expense	6,034	7,000	3,659	5,363	3,000	-57.1%
270-2-305-6128 Env. Educ. PT Salary - Laws of Nature	1,690	2,575	845	1,651	2,000	-22.3%
270-2-306-6128 Env. Educ. PT Salary - Other Expense	5,879		1,697	4,850		

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION	ACTUAL 2018	BUDGET 2019	ACTUAL 8/31/2019	Est. Year End 11/30/2019	BUDGET 2020	% CHANGE IN BUDGET
Salary Part Time - Ellis						
270-2-100-6122 Salary PT - Ellis House	8,852	8,851	6,743	9,227	8,822	-0.3%
270-2-101-6122 Salary PT - Ellis Barn	8,371	8,851	9,492	12,989	8,822	-0.3%
270-2-102-6122 Salary PT - Ellis Grounds	18,450	17,701	14,080	19,268	17,782	0.5%
270-2-110-6122 Salary PT - Ellis Center Camps Expense	4,045	4,604	3,602	4,006	4,604	0.0%
270-2-111-6122 Salary PT - Ellis Center Riding Lessons Expense	21,110	25,414	23,180	30,577	27,000	6.2%
270-2-112-6122 Salary PT - Ellis Center Birthday Parties Expense	5,346	5,000	4,199	5,492	5,000	0.0%
270-2-113-6122 Salary PT - Ellis Center Public Programs Expense	2,789	3,000	2,035	2,785	3,000	0.0%
270-2-114-6122 Salary PT - Ellis Sunrise License Agreement	14,883	15,000	13,365	17,126	15,000	0.0%
270-2-120-6122 Salary PT - Ellis Center Weddings Expense	16,099	13,015	4,890	4,890	-	-100.0%
270-2-121-6122 Salary PT - Ellis Center Other Rentals Expense					2,275	
Salary Full Time: Hoover						
270-2-200-6126 Salary FT - Hoover Grounds	24,288	25,038	18,283	25,038	26,290	5.0%
270-2-201-6126 Salary FT - Hoover Bunkhouse	12,144	12,519	9,141	12,519	13,145	5.0%
270-2-202-6126 Salary FT - Hoover Campsite	6,072	6,260	4,571	6,260	6,573	5.0%
270-2-203-6126 Salary FT - Hoover Meadowhawk	6,072	6,260	4,571	6,260	6,573	5.0%
Salary Part Time: Hoover						
270-2-200-6127 Salary PT - Hoover Grounds	19,005	24,963	18,638	25,505	35,145	40.8%
270-2-201-6127 Salary PT - Hoover Bunkhouse	9,385	12,482	9,325	12,760	17,572	40.8%
270-2-202-6127 Salary PT - Hoover Campsite	4,939	6,241	4,666	6,385	8,786	40.8%
270-2-203-6127 Salary PT - Hoover Meadowhawk	5,257	6,241	4,881	6,679	8,786	40.8%
Board Per Diem	2,869	3,200	2,948	3,931	4,190	30.9%
Total Personnel	630,846	672,098	457,915	636,205	681,721	1.4%
EMPLOYEE BENEFITS						

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION	ACTUAL 2018	BUDGET 2019	ACTUAL 8/31/2019	Est. Year End 11/30/2019	BUDGET 2020	% CHANGE IN BUDGET
270-2-000-6300 IMRF/SS Expense - Administration	26,526	24,287	16,906	23,135	29,859	22.9%
270-2-200-6300 IMRF/SS Expense - Hoover Grounds	7,495	7,747	4,758	6,512	9,726	25.5%
270-2-201-6300 IMRF/SS Expense - Hoover Bunkhouse	3,724	3,874	2,380	3,257	4,863	25.5%
270-2-202-6300 IMRF/SS Expense - Hoover Campsite	1,902	1,937	1,192	1,631	2,432	25.5%
270-2-203-6300 IMRF/SS Expense - Hoover Meadowhawk	1,909	1,937	1,209	1,654	2,432	25.5%
270-2-300-6300 IMRF/SS Fund Expense - Env. Education						
270-2-301-6300 IMRF/SS Fund Expense - Env. Education School Programs	4,175	4,339	2,716	4,483	4,400	1.4%
270-2-302-6300 IMRF/SS Fund Expense - Env. Education Camps	2,735	3,800	2,345	2,348	3,237	-14.8%
270-2-303-6300 IMRF/SS Fund Expense - Env. Education Natural Beginnings	8,763	6,452	4,600	6,849	9,715	50.6%
270-2-304-6300 IMRF/SS Fund Expense - Env. Education Other Public Programs	702	900	572	839	797	-11.4%
270-2-305-6300 IMRF/SS Fund Expense - Env. Education Laws of Nature	193	300	136	266	427	42.3%
270-2-306-6300 IMRF/SS Fund Expense - Env. Education Other Expenses	576		144	412		
270-2-500-6300 IMRF/SS Expense - Grounds & Nat. Resources	22,189	25,919	7,957	10,889	21,620	-16.6%
270-2-600-6300 IMRF/SS Expense - Pickarill Piggott	81	1,617	-	0	-	-100.0%
270-2-100-6301 IMRF & SS Expense - Ellis House	1,404	1,240	951	1,301	1,356	9.4%
270-2-101-6301 IMRF & SS Expense - Ellis Barn	1,374	1,240	1,093	1,495	1,356	9.4%
270-2-102-6301 IMRF & SS Expense - Ellis Grounds	3,078	2,480	1,924	2,633	2,717	9.6%
270-2-110-6301 IMRF & SS Expense - Ellis Center Camps Expense	420	400	332	369	400	0.0%
270-2-111-6301 IMRF & SS Expense - Ellis Center Riding Lessons Expense	2,094	2,124	2,088	2,755	3,010	41.7%
270-2-112-6301 IMRF & SS Expense - Ellis Center Birthday Parties Expense	572	500	468	612	700	40.0%
270-2-113-6301 IMRF & SS Expense - Ellis Center Public Programs Expense	230	400	164	225	300	-25.0%
270-2-114-6301 IMRF & SS Expense - Sunrise Center North	1,547	1,690	1,172	1,502	1,700	0.6%
270-2-120-6301 IMRF & SS Expense - Ellis Center Weddings Expense	2,663	996	638	638	-	-82.5%
270-2-121-6301 IMRF & SS Expense - Ellis Center Other Rentals Expense			-		174	

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION	ACTUAL 2018	BUDGET 2019	ACTUAL 8/31/2019	Est. Year End 11/30/2019	BUDGET 2020	% CHANGE IN BUDGET
270-2-130-6301						
IMRF & SS Expense - Ellis Center 5K Event Expense			15,242	20,323	34,963	-10.3%
270-2-000-6839						
Medical Insurance - Administration	19,963	38,970				
Medical Insurance - Hoover						
Medical Insurance - Hoover Grounds	5,039	6,676	3,854	5,138	5,776	-13.5%
Medical Insurance - Hoover Bunkhouse	2,519	3,337	1,927	2,569	2,888	-13.5%
Medical Insurance - Hoover Campsite	1,260	1,669	963	1,285	1,444	-13.5%
Medical Insurance - Hoover Meadowhawk	1,260	1,669	963	1,285	1,444	-13.5%
270-2-500-6839						
Medical Insurance - Grounds & Ngt. Resources	40,726	40,498	28,976	38,635	43,917	8.4%
270-2-000-6838						
Transfer to KC General Liability Insurance	43,325	43,088	1,009	43,324	43,324	0.5%
270-2-000-6838						
Insurance Claim Deductible Repayment to KC		5,000		1,500	5,000	0.0%
270-2-000-6859						
Insurance Deductible		10,000		0	10,000	0.0%
Total Employee Benefits	208,442	245,086	106,682	187,864	249,975	2.0%
CONTRACTUAL						
270-2-000-6203						
Dues/Memberships	1,249	1,200	615	615	1,200	0.0%
270-2-000-6204						
Conferences	1,021	2,000	2,453	2,453	2,500	25.0%
270-2-500-6207						
Telephone - Grounds & Natural Resources	10,273	10,500	8,609	11,478	11,500	9.5%
270-2-000-6209						
Legal Publications	189	400	170	170	400	0.0%

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION	ACTUAL 2018	BUDGET 2019	ACTUAL 8/31/2019	Est. Year End 11/30/2019	BUDGET 2020	% CHANGE IN BUDGET
270-2-000-6215 Contractual Services (RecPro Software)	2,400	2,250	1,650	1,650	2,250	0.0%
270-2-000-6549 Audit	7,500	7,750	7,500	7,500	7,750	0.0%
270-2-500-6847 Refuse Pickup - Grounds & Natural Resources	6,701	6,750	4,811	6,414	6,500	-3.7%
270-2-000-6834 Farm Lease Contract Expense	-	500	870	870	500	0.0%
270-2-120-7078 Refuse Pickup - Ellis	1,712	1,500	1,175	1,567	1,500	0.0%
270-2-000-7079 Environmental Education Presenters	-	-	300	300	-	
270-2-110-7084 Veterinarian & Farrier - Ellis Camps	790	900	1,022	1,022	1,000	11.1%
270-2-111-7084 Veterinarian & Farrier - Ellis Riding Lessons	1,836	1,800	1,539	1,539	1,900	5.6%
270-2-112-7084 Veterinarian & Farrier - Ellis Birthday Parties	1,143	900	1,428	1,428	1,000	11.1%
270-2-113-7084 Veterinarian & Farrier - Ellis Public Programs						
270-2-120-7089 Event Tent Lease - Ellis Weddings	15,255	15,255	15,255	15,255	-	-100.0%
270-2-000-7090 Credit Card Fee	6,340	4,000	4,005	4,000	4,000	0.0%
Total Contractual	56,409	55,705	51,401	56,261	42,000	-24.6%
COMMODITIES						
270-2-000-6200 Office Supplies & Postage	8,665	7,700	5,873	7,831	7,400	-3.9%
270-2-500-6217 Fuel: Gas & Oil Grounds	13,291	13,500	10,385	13,847	14,000	3.7%
270-2-500-6240 Uniforms	1,772	1,500	1,056	1,500	1,500	0.0%

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION	ACTUAL 2018	BUDGET 2019	ACTUAL 8/31/2019	Est. Year End 11/30/2019	BUDGET 2020	% CHANGE IN BUDGET
270-2-000-6351 Electric	2,969	2,940	2,273	3,031	2,940	0.0%
270-2-600-6351 Electric - Pickertill Pigott	4,984	5,300	4,289	4,289	5,300	
270-2-400-6835 Natural Area Volunteer Supplies	562	500	1,168	1,168	500	0.0%
270-2-000-6843 Promotions/Publicity	8,202	5,000	4,735	4,735	4,000	-20.0%
270-2-000-6844 Newsletter	99	400	-	-	400	0.0%
270-2-500-6848 Gas - Grounds & Natural Resources	2,938	3,025	2,896	3,248	3,200	5.8%
270-2-300-6849 Environmental Education	337	-	-	-	-	
270-2-301-6849 Env. Educ. - School Programs Expense	1,037	1,000	375	477	700	-30.0%
270-2-302-6849 Env. Educ. - Camps Expense	1,755	1,750	1,448	1,448	1,500	-14.3%
270-2-303-6849 Env. Educ. - Natural Beginnings Expense	2,932	4,000	1,665	2,162	4,000	0.0%
270-2-304-6849 Env. Educ. - Other Public Programs Expense	863	600	619	1,205	750	25.0%
270-2-305-6849 Env. Educ. - Laws of Nature Expense	556	550	267	512	500	-9.1%
270-2-306-6849 Env. Educ. - Other Expense (Contractual Instr.)	-	-	-	-	-	
270-2-400-6856 Natural Area Mgt Supplies	947	-	-	-	-	
270-2-200-6860 Utilities & Maintenance - Hoover	5,270	5,300	5,095	6,064	6,000	13.2%
270-2-200-6861 Hoover - Gas	14,647	15,000	13,056	14,987	15,000	0.0%
270-2-200-6862 Hoover - Electric	4,483	6,500	3,272	6,159	6,500	0.0%
270-2-200-6863 Hoover - Other Utilities	2,318	2,000	3,788	4,197	3,000	50.0%
270-2-200-6864 Hoover - Shop Supplies	9,359	9,800	8,680	9,108	9,800	0.0%
270-2-200-6865 Hoover - Building Maintenance	2,178	3,500	4,105	4,407	3,500	0.0%
270-2-200-6866 Hoover - Grounds Maintenance	56	3,000	1,130	1,130	3,000	0.0%
270-2-200-6866 Hoover - Other Expenses	-	-	-	-	-	

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION	ACTUAL 2018	BUDGET 2019	ACTUAL 8/31/2019	Est. Year End 11/30/2019	BUDGET 2020	% CHANGE IN BUDGET
Utilities - Ellis						
270-2-100-7076 Utilities - Ellis House	6,490	6,420	5,248	6,467	6,420	0.0%
270-2-101-7076 Utilities - Ellis Barn	5,786	6,420	4,602	4,967	6,420	0.0%
270-2-100-7077 Office Supplies & Postage - Ellis House	1,533	1,000	1,338	1,783	1,500	50.0%
270-2-100-7079 Volunteer Expense - Ellis						
270-2-113-7079 Volunteer Expense - Ellis Public Programs	552	500	367	489	500	0.0%
Promotions/Publicity - Ellis						
270-2-110-7081 Promotion/Publicity - Ellis Camps	-	250	-	-	250	0.0%
270-2-111-7081 Promotion/Publicity - Ellis Riding Lessons	435	750	25	25	750	0.0%
270-2-112-7081 Promotion/Publicity - Ellis Birthday Parties	-	250	-	-	250	0.0%
270-2-113-7081 Promotion/Publicity - Ellis Public Programs						
270-2-120-7081 Promotion/Publicity - Ellis Weddings	3,086	2,000	490	490	-	-100.0%
270-2-121-7081 Promotion/Publicity - Ellis Other Rentals					400	
270-2-130-7081 Promotion/Publicity - Ellis 5k	295	300	69	69	300	0.0%
Animal Care & Supplies - Ellis						
270-2-110-7082 Animal Care & Supplies - Ellis Camps	565	1,000	325	325	750	-25.0%
270-2-111-7082 Animal Care & Supplies - Ellis Riding Lessons	4,581	2,000	5,131	5,131	4,000	100.0%
270-2-112-7082 Animal Care & Supplies - Ellis Birthday Parties	865	500	191	191	250	-50.0%
270-2-114-7082 Animal Care & Supplies - Sunrise Center North	1,825	4,500	770	4,500	4,500	0.0%
Horses Acquisition & Tack - Ellis						
270-2-110-7083 Horses Acquisition & Tack - Ellis Camps	188	540	-	-	540	0.0%
270-2-111-7083 Horses Acquisition & Tack - Ellis Riding Lessons	750	1,080	-	-	1,080	0.0%
270-2-112-7083 Horses Acquisition & Tack - Ellis Birthday Parties	375	540	-	-	540	0.0%
270-2-113-7083 Horses Acquisition & Tack - Ellis Public Programs	188		-	-		

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION	ACTUAL 2018	BUDGET 2019	ACTUAL 8/31/2019	Est. Year End 11/30/2019	BUDGET 2020	% CHANGE IN BUDGET
Uniforms - Ellis						
270-2-110-7086 Uniforms - Ellis Camps	36	75	-	-	75	0.0%
270-2-111-7086 Uniforms - Ellis Riding Lessons	219	135	-	-	135	0.0%
270-2-112-7086 Uniforms - Ellis Birthday Parties	55	60	-	-	60	0.0%
270-2-113-7086 Uniforms - Ellis Public Programs	-	-	-	-	-	-
270-2-120-7086 Uniforms - Ellis Weddings	-	50	-	-	50	0.0%
Program Supplies - Ellis						
270-2-110-7087 Program Supplies - Ellis Camps	482	600	523	523	600	0.0%
270-2-112-7087 Program Supplies - Ellis Birthday Parties	657	700	607	700	700	0.0%
270-2-113-7087 Program Supplies - Ellis Public Programs	-	-	-	-	-	-
270-2-130-7087 Program Supplies - Ellis SK	-	250	-	-	250	0.0%
270-2-500-7089 Supplies: Shop - Grounds	6,607	5,000	2,892	4,206	5,000	0.0%
270-2-600-7089 Supplies: Shop - Pickertill Pigott	1,816	500	-	500	500	0.0%
Total Commodities	127,607	128,285	98,751	121,870	129,310	0.8%
<u>OTHER</u>						
270-2-000-3913 Contingency	-	-	-	-	-	-
270-2-000-6216 Equipment - Administration	-	-	-	-	-	-
270-2-500-6216 Equipment - Grounds & Natural Resources	17,698	12,000	13,957	16,995	15,000	25.0%
270-2-600-6216 Equipment - Pickertill Pigott	-	-	-	-	-	-
270-2-000-6853 Preserve Improvements	975	-	-	-	-	-
270-2-500-6837 Preserve Improvements - Grounds & Natural Resources	8,110	5,500	5,940	10,006	5,500	0.0%
270-2-500-6853 Preserve Improvements - Grounds & Natural Resources	-	-	-	-	-	-

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION	ACTUAL 2018	BUDGET 2019	ACTUAL 8/31/2019	Est. Year End 11/30/2019	BUDGET 2020	% CHANGE IN BUDGET
270-2-000-6854	882		2,411	2,411	-	
Contributions						
Grounds & Maintenance Equipment - Ellis						
270-2-100-7080						
270-2-101-7080	5,357	5,500	2,860	3,636	4,500	-18.2%
270-2-102-7080	2,798	2,000	1,715	2,530	2,000	0.0%
	3,218	5,500	2,748	3,130	4,500	-18.2%
Security Deposit Refunds						
270-2-000-7088						
270-2-120-7088	13,280	4,000	2,370	2,370	-	-100.0%
270-2-121-7088		600	1,615	1,615	600	0.0%
270-2-200-7088	15,395	13,000	10,604	13,000	13,000	0.0%
Security Deposit Refunds - Hoover						
270-2-100-7090						
270-2-110-7090	50					
270-2-111-7090			60	60		
270-2-112-7090						
270-2-113-7090			14	14		
270-2-120-7090						
Credit Card Fee Expense - Ellis						
Total Other						
	67,762	48,100	44,369	55,767	45,100	-6.2%
Total Expenditures						
	1,091,067	1,149,274	759,118	1,057,966	1,148,106	-0.1%
Operating Surplus / (Deficit)						
	34,519	7,085	43,504	92,980	3,619	-48.9%
Ending Balance						
	344,356	327,424	387,860	437,337	440,956	34.7%

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION	ACTUAL 2018	BUDGET 2019	ACTUAL 8/31/2019	Est. Year End 11/30/2019	BUDGET 2020	% CHANGE IN BUDGET
Beginning Balance	309,838	320,339	344,356	344,356	437,337	36.5%
Total Revenue	1,125,586	1,156,359	802,622	1,150,947	1,151,725	-0.4%
Total Personnel	630,846	672,098	457,915	636,205	681,721	1.4%
Total Employee Benefits	208,442	245,086	106,682	187,864	249,975	2.0%
Total Contractual	56,409	55,705	51,401	56,261	42,000	-24.6%
Total Commodities	127,607	128,285	98,751	121,870	129,310	0.8%
Total Other	67,762	48,100	44,369	55,767	45,100	-6.2%
Total Expenditure	1,091,067	1,149,274	759,118	1,057,966	1,148,106	-0.1%
Surplus / (Deficit)	34,519	7,085	43,504	97,980	3,619	-48.9%
Ending Balance	344,356	327,424	387,860	437,337	440,956	34.7%