

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

2 Month Budget Percent = 16.7%

FOREST PRESERVES & PROGRAMS

Beginning Balance

Revenue			
Revenue - Administration			
Revenue - Ellis House & Equestrian Center			
Revenue - Hoover FP			
Revenue - Env. Education			
Revenue - Natural Area Volunteers			
Revenue - Grounds & Natural Resources			
Revenue - Pickerill Pigott FP			
Total Revenue			

Expenditure

Expenditure - Administration			
Expenditure - Ellis House & Equestrian Center			
Expenditure - Hoover FP			
Expenditure - Env. Education			
Expenditure - Natural Area Volunteers			
Expenditure - Grounds & Natural Resources			
Expenditure - Pickerill Pigott FP			
Total Expenditure			

ENDING BAL

Surplus/(Deficit)

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance	\$ 344,356	\$ 344,356	\$ 309,838	\$ 309,838	\$ 34,519	
Revenue						
Revenue - Administration	757,104	12,102	739,247	20,505	-8,403	-41%
Revenue - Ellis House & Equestrian Center	143,200	14,055	118,247	17,878	-3,823	-21%
Revenue - Hoover FP	75,025	12,965	64,275	15,686	-2,721	-17%
Revenue - Env. Education	162,930	29,694	154,746	27,060	2,634	10%
Revenue - Natural Area Volunteers	500	-	2,000	-	-467	-50%
Revenue - Grounds & Natural Resources	11,200	468	20,200	935	-467	-50%
Revenue - Pickerill Pigott FP	9,400	-	20,200	935	-467	-50%
Total Revenue	1,159,359	69,284	1,098,715	82,064	(12,780)	-16%
Expenditure						
Expenditure - Administration	314,970	33,881	310,345	33,647	234	1%
Expenditure - Ellis House & Equestrian Center	180,381	23,269	157,310	18,036	5,233	29%
Expenditure - Hoover FP	186,896	25,434	170,628	23,751	1,683	7%
Expenditure - Env. Education	150,618	20,323	142,478	22,392	-2,069	-9%
Expenditure - Natural Area Volunteers	500	-	500	-	937	2%
Expenditure - Grounds & Natural Resources	298,040	49,146	306,353	48,209	937	2%
Expenditure - Pickerill Pigott FP	17,817	1,179	306,353	48,209	937	2%
Total Expenditure	1,149,222	153,232	1,087,614	146,035	7,197	5%
ENDING BAL	\$ 354,493	\$ 260,408	\$ 320,339	\$ 245,867	\$ 14,541	5.9%
Surplus/(Deficit)	\$ 10,137	\$ (83,948)	\$ 10,501	\$ (63,971)	\$ (19,977)	

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FOREST PRESERVE CATEGORIES

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

Kendall County Forest Preserve
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ADMINISTRATION

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

78.6%
0.1%
0.9%
0.1%
19.9%
0.4%
100.0%

50.6%
38.5%
5.7%
5.1%
100.0%

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ELLIS HOUSE & EQUESTRIAN CENTER

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	%
		500	100	500	-	100
		10,600	3,150	15,600	3,000	150
		-	-	-	-	5%
		132,100	10,805	102,147	14,878	-4,073
		143,200	14,055	118,247	17,878	(3,823)
			9.8%			-21%
		101,436	16,384	84,030	10,704	5,680
		11,070	1,966	10,515	1,840	126
		20,355	877	20,955	392	485
		29,920	2,631	24,210	3,715	-1,084
		17,600	1,411	17,600	1,386	25
		180,381	23,269	157,310	18,037	5,232
			12.9%			29%
		\$ (37,181)	\$ (9,214)	\$ (39,063)	\$ (159)	

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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	YTD	%	\$ Change	% Change
80.0%	60,025	9,683	10,961	20.4%	-	-12%
20.0%	15,000	3,283	4,725	45.0%	-1,279	-31%
100.0%	75,025	12,965	15,686	24.4%	(2,721)	-17%
53.5%	99,950	14,109	13,058	14.8%	1,051	8%
15.4%	28,846	3,348	4,440	16.5%	-1,092	-25%
24.1%	45,100	6,880	-	-	1,710	33%
7.0%	13,000	1,098	1,083	16.7%	15	1%
100.0%	186,896	25,434	23,751	13.9%	1,683	7%
	\$ (111,871)	\$ (12,469)	\$ (8,065)			

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ENVIRONMENTAL EDUCATION

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

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
1.5%	2,500	-	2,500	5	-5	
88.5%	160,430	29,694	151,646	27,055	2,639	10%
100.0%	162,930	29,694	154,146	27,060	2,634	10%
84.3%	126,927	17,367	117,788	18,574	-1,207	-6%
10.5%	15,791	2,102	17,090	3,043	-941	-31%
5.2%	7,900	854	7,600	775	79	10%
100.0%	150,618	20,323	142,478	22,392	(2,069)	-9%
	\$ 12,312	\$ 9,372	\$ 11,668	\$ 4,668		

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NATURAL AREA VOLUNTEERS

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

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

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GROUNDS & NATURAL RESOURCES

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Other Income		-				
Donations		-				
Grants		318		360	-360	-100%
Credit Card Revenue						
Rental Revenue		150		575	-425	-74%
Total Revenue	6,200	468	14,200	935	(467)	-50%
	8.9%					
	4.5%					
	31.3%					
	55.4%					
	100.0%					
Expenditure						
Personnel		30,571		27,412	3,159	12%
Employee Benefits		9,279		12,662	-3,383	-27%
Contractual		2,225		2,295	-70	-3%
Commodities		3,383		3,432	-49	-1%
Other		3,688		2,407	1,281	53%
Total Expenditure	173,848	49,146	181,567	48,208	938	2%
	58.3%					
	22.3%					
	5.8%					
	7.7%					
	5.9%					
	100.0%					
Surplus/(Deficit)	\$ (286,840)	\$ (48,679)	\$ (292,153)	\$ (47,273)		

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

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ELLIS HOUSE - 100

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

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

38.5%
5.4%
32.2%
23.9%
100.0%

ELLIS BARN - 101

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

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

47.8%
6.7%
34.7%
10.8%
100.0%

Kendall County Forest Preserve
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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	YTD	YTD	\$ Change	% Change
	-	-	-	-	-	
	17,701	2,104	1,193	7.4%	911	76%
	2,480	282	203	7.8%	79	39%
	-	-	-		-	
	-	-	-		-	
	5,500	198	-		198	
	25,681	2,584	1,396	5.8%	1,188	85%
	\$ (25,681)	\$ (2,584)	\$ (1,396)			

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	YTD	YTD	\$ Change	% Change
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	10,000	-	9,897		103	
	10,000	-	-		-	
	4,604	7	65	1.2%	(58)	-89%
	400	1	8	1.3%	(7)	-93%
	900	228	-		228	
	2,465	14	300	23.3%	(286)	-95%
	-	-	-		-	
	8,369	250	373	4.4%	(123)	-33%
	\$ 1,631	\$ (250)	\$ (373)			

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ELLIS RIDING LESSONS - 111

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

ELLIS BIRTHDAY PARTIES - 112

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	
Security Deposit	-	-	-	-	-	
Credit Card Revenue	-	-	-	-	-	
Program Revenue	8,000	850	9,500	1,762	-912	-52%
Total Revenue	8,000	850	9,500	1,762	(912)	-52%
Expenditure						
Personnel	5,000	866	3,816	682	184	27%
Employee Benefits	500	122	407	89	33	37%
Contractual	900	228	1,000	95	133	140%
Commodities	2,050	339	1,980	217	122	56%
Other	-	-	-	-	-	
Total Expenditure	8,450	1,555	7,203	1,083	472	44%
Surplus/(Deficit)	\$ (450)	\$ (705)	\$ 2,297	\$ 679		

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ELLIS PUBLIC PROGRAMS - 113

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	5,000	200	2,520	420	(220)	-52%
Total Revenue	5,000	200	2,520	420	(220)	-52%
	100.0%					
	100.0%					
Expenditure						
Personnel	3,000	104	1,190	338	(234)	-69%
Employee Benefits	400	11	127	26	(15)	-57%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Expenditure	3,400	115	1,317	364	(249)	-68%
	100.0%					
Surplus/(Deficit)	\$ 1,600	\$ 85	\$ 1,203	\$ 56		

ELLIS SUNRISE CENTER - 114

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	24,600	2,300	24,600	3,893	(1,593)	-41%
Total Revenue	24,600	2,300	24,600	3,893	(1,593)	-41%
	100.0%					
	100.0%					
Expenditure						
Personnel	15,000	2,665	14,456	2,306	359	16%
Employee Benefits	1,690	267	1,541	314	(47)	-15%
Contractual	-	-	-	-	-	-
Commodities	4,500	-	3,400	589	(589)	-100%
Other	-	-	-	-	-	-
Total Expenditure	21,190	2,932	19,397	3,209	(277)	-9%
	100.0%					
Surplus/(Deficit)	\$ 3,410	\$ (632)	\$ 5,203	\$ 684		

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ELLIS WEDDINGS - 120

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
20.0%	-	-	15,000	3,000		
	10,000	3,000				
20.0%	-	-				
	40,000	1,360	22,000	2,800	-1,440	-51%
80.0%						
100.0%	50,000	4,360	37,000	5,800	(1,440)	-25%
35.4%	13,015	2,791	8,228	1,667	1,124	67%
2.7%	996	444	566	385	59	15%
45.5%	16,755	117	16,555	202	-85	-42%
5.6%	2,050	-	2,050	1,274	-1,274	-100%
10.9%	4,000	110	4,000	150	-40	-6%
100.0%	36,816	3,462	31,399	3,678	(216)	
	\$13,184	\$898	\$5,601	\$2,122		

ELLIS OTHER RENTALS - 121

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
11.8%	-	-	600		150	
	600	150				
25.0%	-	-				
88.2%	4,500	540	4,500		540	
100.0%	5,100	690	5,100	-	690	
100.0%	600	-	600	-		
100.0%	\$4,500	\$690	\$4,500	-		

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ELLIS 5K - 130

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

	Current Year FY19	
	Budget	YTD
		%
-	-	-
-	-	-
-	-	-
145	1,570	145
145	1,570	145
100.0%		
100.0%		
-	-	-
-	-	-
-	-	-
550	550	-
-	-	-
550	550	145
100.0%		
100.0%		
\$ 1,020	\$ 1,020	\$ 145

	Prior Year FY18	
	Budget	YTD
		%
295	1,570	295
295	1,570	295
63		
1,000		
-		
1,063	1,063	-
\$ 507	\$ 507	\$ 295

	YTD Variance	
	\$ Change	% Change
-	-	-
-	-	-
-	-	-
(150)	(150)	-51%
(150)	(150)	-51%
-	-	-
-	-	-
-	-	-
-	-	-

Kendall County Forest Preserve
Income Statement
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HOOVER GROUNDS - 200

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Revenue	5,250	500	5,250	500		9.5%
Security Deposit Revenue	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Total Revenue	5,250	500	5,250	500		9.5%
Expenditure						
Personnel	50,001	7,054	44,200	6,508	546	8%
Employee Benefits	14,423	1,673	13,416	2,218	-545	-25%
Contractual	-	-	-	-		
Commodities	45,100	6,880	48,900	5,170	1,710	33%
Other	13,000	1,098	6,500	1,083	15	1%
Total Expenditure	122,524	16,705	113,016	14,979	1,726	12%
Surplus/(Deficit)	\$ (117,274)	\$ (16,205)	\$ (107,766)	\$ (14,479)		

HOOVER BUNKHOUSE - 201

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Rental Revenue	33,525	7,095	33,525	8,115	-1,020	-13%
Security Deposit Revenue	6,000	1,000	4,000	2,300	-1,300	-57%
Credit Card Revenue	-	-	-	-		
Total Revenue	39,525	8,095	37,525	10,415	(2,320)	-22%
Expenditure						
Personnel	25,001	3,528	22,100	3,203	325	10%
Employee Benefits	7,211	837	6,707	1,105	-268	-24%
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	-	-	-	-		
Total Expenditure	32,212	4,364	28,807	4,308	56	1%
Surplus/(Deficit)	\$ 7,313	\$ 3,731	\$ 8,718	\$ 6,107		

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

2 Month Budget Percent = 16.7%

HOOVER CAMPSITE - 202

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

	Current Year FY19		
	Budget	YTD	%
	-	-	
	4,750	425	8.9%
	-	-	
	4,750	425	8.9%
	12,447	1,764	14.2%
	3,606	420	11.6%
	-	-	
	-	-	
	-	-	
	16,053	2,184	13.6%
	\$ (11,303)	\$ (1,759)	

	Prior Year FY18		
	Budget	YTD	%
	4,500	290	6.4%
	4,500	290	6.4%
	11,050	1,655	15.0%
	3,353	557	16.6%
	-	-	
	14,403	2,212	15.4%
	\$ (9,903)	\$ (1,922)	

	YTD Variance	
	\$ Change	% Change
	135	47%
	135	47%
	109	7%
	-137	-25%
	(28)	-1%

HOOVER MEADOWHAWK LODGE - 203

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

	Current Year FY19		
	Budget	YTD	%
	-	-	
	16,500	1,663	10.1%
	9,000	2,283	25.4%
	-	-	
	25,500	3,945	15.5%
	12,501	1,763	14.1%
	3,606	418	11.6%
	-	-	
	-	-	
	-	-	
	16,107	2,181	13.5%
	\$ 9,393	\$ 1,764	

	YTD Variance	
	\$ Change	% Change
	-394	-19%
	-143	-6%
	(536)	-12%
	71	4%
	-142	-25%
	(71)	-3%

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

2 Month Budget Percent = 16.7%

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	YTD	YTD	\$ Change	% Change
100.0%	500	-	500	5	-5	
100.0%	500	-	500	5	(5)	
#DIV/0!	-	-	-	-		
#DIV/0!	-	-	400	-		
	\$ 500	\$ -	\$ 100	\$ 5		

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	YTD	YTD	\$ Change	% Change
100.0%	35,000	3,342	33,000	2,090	1,252	60%
100.0%	35,000	3,342	33,000	2,090	1,252	60%
86.8%	35,000	4,728	29,011	5,400	-672	-12%
10.8%	4,339	544	4,146	631	-87	-14%
2.5%	1,000	8	-	5	3	60%
100.0%	40,339	5,281	33,157	6,036	(755)	-13%
	\$ (5,339)	\$ (1,939)	\$ (157)	\$ (3,946)		

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

2 Month Budget Percent = 16.7%

ENV. EDUCATION CAMPS - 302

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		-				
Security Deposit						
Credit Card Revenue		1,760	33,000	3,485	-1,725	-49%
Program Revenue		1,760	33,000	3,485	(1,725)	-49%
Total Revenue						
	100.0%					
	100.0%	5.3%	10.6%	10.6%		
Expenditure						
Personnel	27,200	2,181	26,600	2,199	-18	-1%
Employee Benefits	3,800	281	3,500	298	-17	-6%
Contractual	-	-	-	-		
Commodities	1,750	69	2,000	100	-31	-31%
Other	-	-	-	-		
Total Expenditure						
	100.0%	7.7%	32,100	2,597	(66)	-3%
Surplus/(Deficit)						
		\$ 250 \$ (771)	\$ 900 \$ 888			

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		22,992	79,646	21,090	1,902	9%
Total Revenue						
	2.3%	26.6%	81,646	21,090	1,902	9%
	97.7%	26.0%				
	100.0%	26.0%				
Expenditure						
Personnel	53,475	9,135	54,927	9,267	-133	-1%
Employee Benefits	6,452	1,153	8,490	1,792	-639	-36%
Contractual	-	-	-	-		
Commodities	4,000	658	4,000	424	234	55%
Other	-	-	-	-		
Total Expenditure						
	100.0%	17.1%	67,417	11,483	(538)	-5%
Surplus/(Deficit)						
		\$ 24,503 \$ 12,047	\$ 14,229 \$ 9,607			

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

2 Month Budget Percent = 16.7%

ENV. EDUCATION PUBLIC PROGRAMS - 304

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	6,000	1,600	6,000	390	1,210	310%
Total Revenue	6,000	1,600	6,000	390	1,210	310%
Expenditure						
Personnel	8,200	551	5,500	1,317	-766	-58%
Employee Benefits	900	59	722	152	-93	-61%
Contractual	-	-	-	-		
Commodities	600	65	500	84	-19	-23%
Other	-	-	-	-		
Total Expenditure	9,700	674	6,722	1,553	(879)	-57%
Surplus/(Deficit)	\$ (3,700)	\$ 926	\$ (722)	\$ (1,163)		

ENV. EDUCATION LAWS OF NATURE - 305

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

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

2 Month Budget Percent = 16.7%

ENV. EDUCATION OTHER PROGRAMS - 306

Revenue
 Donations
 Security Deposit
 Credit Card Revenue
 Program Revenue
Total Revenue

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

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
	-	-		-	-	
	-	-		-	-	
	3,052	450	14.7%	1,750	144	8.2%
	300	34	11.5%	222	135	60.8%
	-	-		-	-	
	550	-		700	-	
	-	-		-	-	
	3,902	484	12.4%	2,672	279	10.4%
	\$ (3,902)	\$ (484)		\$ (2,672)	\$ (279)	
					306	212.5%
					-101	-74.5%
					205	7.4%

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

2 Month Budget Percent = 16.7%

FP Capital Projects Fund 950

Beginning Balance

Revenue

Interest Income			
Donations			
Project Fund Deposit			
Project Fund Deposit - Pollinator Grant NFWF			
Project Fund Deposit - Maramech Restoration F&W			
Project Fund Deposit - Regional Trail Improvements (RTP)			
Land Acquisition Grant - OSLAD			
KC Highway Mitigation			
Hoover Easements			
Land Acquisition Grant - ICECF			
Project Fund Deposit - Morton Arboretum USFS			
Trail Improvement Escrow Account			
Total Revenue			

Expenditure

Salaries			
Bond Disclosure Fee			
Natural Area Management			
Project Fund Expense			
Equipment Replacement - Contingency			
Equipment Replacement - Hoover			
Natural Areas Management			
Natural Areas Supplies			
Land Acquisition			
Preserve Improvements/Master Planning			
Preserve Improvements/Master Planning - Hoover			
Building Improvements/Demolition			
Building Improvements/Demolition - Ellis			
Building Improvements/Demolition - Hoover			
Cropland Conversion			

Total Expenditure

ENDING BAL

Surplus/(Deficit)

	Budget	YTD	%
Current Year 2019			
\$ 1,378,736	\$ 1,378,736		
1,500	293	19.5%	
32,000			
177,100			
316,500			
157,500			
42,000			
36,000			
30,000			
23,177			
815,777	293	0.0%	
2,500			
1,900			
760			
420,865	1,727	0.4%	
70,000			
11,950			
73,000			
1,380,052			
31,500			
124,470			
60,000			
19,000			
2,195,237	2,487	0.1%	
(\$725)	\$1,376,541		
-\$1,379,460	-\$2,195		

	Budget	YTD	%
Prior Year 2018			
\$ 1,536,962	\$ 1,536,962		
600	166	27.7%	
50,000			
5,000			
748,250			
23,177			
827,027	166	0.0%	
2,500			
499,334	9,339	1.9%	
71,950			
15,000			
5,000			
798,250			
137,349			
99,000			
30,570			
1,658,953	9,339	0.6%	
\$705,036	\$1,527,789		
-\$831,926	-\$9,173		

	YTD Variance
	\$ Change % Change
\$ (158,227)	
127	-43%
127	-43.2%
(6,852)	275.5%
(\$151,248)	-9.9%
\$6,978	



110 W. Madison St., Yorkville, IL 60560 Ph: 630-553-4025 Fax: 630-553-4023

Facility Rental Contract

Permit #: 19-00034
Contract Date: 01/29/2019
Use Type: KCHSA Event
Description: Conference Room
Registrar: Rebecca Antrim
Phone: (815) 474-3799
Email: bearlea76@yahoo.com

Customer
KCHSA
Laura Collins
2426 Kellogg Street
Joliet, IL 60435

Rental Information

Location: East Wing Conference Room @ Historic Courthouse
 110 W. Madison Street
 Yorkville, IL 60560

Total Hours: 14.00

Date	Day	Time	Description	Qty	Unit	Rate	Total	Tax
2/12/2019	Tue	6:00 PM - 8:00 PM	Conference Room Hourly (Head Count: 25)	2.00	Hours	\$20.00	\$40.00	\$0.00
3/12/2019	Tue	6:00 PM - 8:00 PM	Conference Room Hourly (Head Count: 25)	2.00	Hours	\$20.00	\$40.00	\$0.00
4/9/2019	Tue	6:00 PM - 8:00 PM	Conference Room Hourly (Head Count: 25)	2.00	Hours	\$20.00	\$40.00	\$0.00
9/10/2019	Tue	6:00 PM - 8:00 PM	Conference Room Hourly (Head Count: 25)	2.00	Hours	\$20.00	\$40.00	\$0.00
10/8/2019	Tue	6:00 PM - 8:00 PM	Conference Room Hourly (Head Count: 25)	2.00	Hours	\$20.00	\$40.00	\$0.00
11/12/2019	Tue	6:00 PM - 8:00 PM	Conference Room Hourly (Head Count: 25)	2.00	Hours	\$20.00	\$40.00	\$0.00
12/10/2019	Tue	6:00 PM - 8:00 PM	Conference Room Hourly (Head Count: 25)	2.00	Hours	\$20.00	\$40.00	\$0.00

KCHSA Monthly Meeting
 25 people
 Board approval needed - will change fee when approval is received

Total Hours	14.00
Total Fees	\$280.00
Total Sec Dep	\$0.00
Total Tax	\$0.00
Rental Total	\$280.00

Rental Terms and Conditions

Permittee has read, signed and agrees to all enclosed documentation. The undersigned, their organization and its members (the Permittee), in consideration for the use of the above described facilities, agree to hold Owner harmless from all loss and/or damage resulting from the use of the facility. Security Deposit, where applicable, is due at time reservation is made. Full Rental Fee is due 60 calendar days prior to event date.

Signature: _____

Date: _____



110 W. Madison St., Yorkville, IL 60560 Ph: 630-553-4025 Fax: 630-553-4023

Facility Rental Contract

Permit #: 19-00033
Contract Date: 01/29/2019
Use Type: KCHSA Event
Description: Shelter
Registrar: Rebecca Antrim
Phone: (815) 474-3799
Email: bearlea76@yahoo.com

Customer
KCHSA
Laura Collins
2426 Kellogg Street
Joliet, IL 60435

Rental Information

Location: Shelter 4 @ Harris Forest Preserve
 10460 Route 71
 Yorkville, IL 60560

Total Hours: 8.00

Date	Day	Time	Description	Qty	Unit	Rate	Total	Tax
5/14/2019	Tue	6:00 PM - 8:00 PM	Shelter Flat (Head Count: 25)	1.00	Each	\$50.00	\$50.00	\$0.00
6/11/2019	Tue	6:00 PM - 8:00 PM	Shelter Flat (Head Count: 25)	1.00	Each	\$50.00	\$50.00	\$0.00
7/9/2019	Tue	6:00 PM - 8:00 PM	Shelter Flat (Head Count: 25)	1.00	Each	\$50.00	\$50.00	\$0.00
8/13/2019	Tue	6:00 PM - 8:00 PM	Shelter Flat (Head Count: 25)	1.00	Each	\$50.00	\$50.00	\$0.00

No alcohol allowed.
 KCHSA Monthly Meeting
 25 people
 Board approval needed - will change fee when approval is received

Total Hours	8.00
Total Fees	\$200.00
Total Sec Dep	\$0.00
Total Tax	\$0.00
Rental Total	\$200.00

Rental Terms and Conditions

Permittee has read, signed and agrees to all enclosed documentation. The undersigned, their organization and its members (the Permittee), in consideration for the use of the above described facilities, agree to hold Owner harmless from all loss and/or damage resulting from the use of the facility. Security Deposit, where applicable, is due at time reservation is made. Full Rental Fee is due 60 calendar days prior to event date.

Signature: _____

Date: _____



110 W. Madison St., Yorkville, IL 60560 Ph: 630-553-4025 Fax: 630-553-4023

Facility Rental Contract

Page 1 of 1

Permit #: 19-00029
Contract Date: 01/29/2019
Use Type: KCHSA Event
Description: Shelter, Arena
Registrar: Rebecca Antrim
Phone: (815) 474-3799
Email: bearlea76@yahoo.com

Customer **KCHSA**
Laura Collins
2426 Kellogg Street
Joliet, IL 60435

Rental Information

Package: Shelter 7 & Horse Arena

Total Hours: 10.00

Date	Day	Time	Description	Qty	Unit	Rate	Total	Tax
6/30/2019	Sun	8:00 AM - 6:00 PM	Shelter Flat (Head Count: 75)	1.00	Each	\$50.00	\$50.00	\$0.00

KCHSA Fun Show
 75 people
 Board approval needed - will change fee when approval is completed.

Total Hours	10.00
Total Fees	\$50.00
Total Sec Dep	\$0.00
Total Tax	\$0.00
Rental Total	\$50.00

Rental Terms and Conditions

Permittee has read, signed and agrees to all enclosed documentation. The undersigned, their organization and its members (the Permittee), in consideration for the use of the above described facilities, agree to hold Owner harmless from all loss and/or damage resulting from the use of the facility. Security Deposit, where applicable, is due at time reservation is made. Full Rental Fee is due 60 calendar days prior to event date.

Signature: _____

Date: _____



110 W. Madison St., Yorkville, IL 60560 Ph: 630-553-4025 Fax: 630-553-4023

Facility Rental Contract

Page 1 of 1

Permit #: 19-00030
Contract Date: 01/29/2019
Use Type: KCHSA Event
Description: Shelter, Arena
Registrar: Rebecca Antrim
Phone: (815) 474-3799
Email: bearlea76@yahoo.com

Customer
KCHSA
Laura Collins
2426 Kellogg Street
Joliet, IL 60435

Rental Information

Package: Shelter 7 & Horse Arena **Total Hours:** 11.00

Date	Day	Time	Description	Qty	Unit	Rate	Total	Tax
7/28/2019	Sun	8:00 AM - 7:00 PM	Shelter Flat (Head Count: 75)	1.00	Each	\$50.00	\$50.00	\$0.00

KCHSA Speed Show
 75 people
 Board approval needed - will change fee when approval is received

Total Hours	11.00
Total Fees	\$50.00
Total Sec Dep	\$0.00
Total Tax	\$0.00
Rental Total	\$50.00

Rental Terms and Conditions

Permittee has read, signed and agrees to all enclosed documentation. The undersigned, their organization and its members (the Permittee), in consideration for the use of the above described facilities, agree to hold Owner harmless from all loss and/or damage resulting from the use of the facility. Security Deposit, where applicable, is due at time reservation is made. Full Rental Fee is due 60 calendar days prior to event date.

Signature: _____

Date: _____



110 W. Madison St., Yorkville, IL 60560 Ph: 630-553-4025 Fax: 630-553-4023

Facility Rental Contract

Permit #: 19-00031
Contract Date: 01/29/2019
Use Type: KCHSA Event
Description: Shelter, Arena
Registrar: Rebecca Antrim
Phone: (815) 474-3799
Email: bearlea76@yahoo.com

Customer
KCHSA
Laura Collins
2426 Kellogg Street
Joliet, IL 60435

Rental Information

Package: Shelter 7 & Horse Arena **Total Hours:** 11.00

Date	Day	Time	Description	Qty	Unit	Rate	Total	Tax
8/11/2019	Sun	8:00 AM - 7:00 PM	Shelter Flat (Head Count: 75)	1.00	Each	\$50.00	\$50.00	\$0.00

KCHSA Speed Show
 75 people
 Board approval needed - will change fee when approval is received

Total Hours	11.00
Total Fees	\$50.00
Total Sec Dep	\$0.00
Total Tax	\$0.00
Rental Total	\$50.00

Rental Terms and Conditions

Permittee has read, signed and agrees to all enclosed documentation. The undersigned, their organization and its members (the Permittee), in consideration for the use of the above described facilities, agree to hold Owner harmless from all loss and/or damage resulting from the use of the facility. Security Deposit, where applicable, is due at time reservation is made. Full Rental Fee is due 60 calendar days prior to event date.

Signature: _____

Date: _____



110 W. Madison St., Yorkville, IL 60560 Ph: 630-553-4025 Fax: 630-553-4023

Facility Rental Contract

Permit #: 19-00032 Page 1 of 1
 Contract Date: 01/29/2019
 Use Type: KCHSA Event
 Description: Shelter, Arena
 Registrar: Rebecca Antrim
 Phone: (815) 474-3799
 Email: bearlea76@yahoo.com

Customer
KCHSA
Laura Collins
2426 Kellogg Street
Joliet, IL 60435

Rental Information

Package: Shelter 7 & Horse Arena **Total Hours:** 11.00

Date	Day	Time	Description	Qty	Unit	Rate	Total	Tax
10/6/2019	Sun	8:00 AM - 7:00 PM	Shelter Flat (Head Count: 75)	1.00	Each	\$50.00	\$50.00	\$0.00

KCHSA Trail Show (Fun Day)
 75 people
 Board approval needed - will change fee when approval is received

Total Hours	11.00
Total Fees	\$50.00
Total Sec Dep	\$0.00
Total Tax	\$0.00
Rental Total	\$50.00

Rental Terms and Conditions

Permittee has read, signed and agrees to all enclosed documentation. The undersigned, their organization and its members (the Permittee), in consideration for the use of the above described facilities, agree to hold Owner harmless from all loss and/or damage resulting from the use of the facility. Security Deposit, where applicable, is due at time reservation is made. Full Rental Fee is due 60 calendar days prior to event date.

Signature: _____

Date: _____

From: Deanna Bazan <dBazan@roe24.org>
Sent: Friday, January 25, 2019 1:49 PM
To: David Guritz <dguritz@co.kendall.il.us>
Subject: KCOEC updates

Hi Dave,

After years of budgeting for this, I am having my ceiling and lights replaced in March. The old tile grid is falling down, and the lights are outdated and misplaced for this building, so I'm getting it all fixed up nice in three rooms (office, classroom, kitchen). Heitkotter is removing, rebuilding and replacing the ceiling. Riemenschneider Electric is handling the lighting, and the two businesses are coordinating their work. It will be done the week of March 24, and I'll be out here with them all week (spring break, no kids). Heitkotter included a dumpster in their bid, so all construction debris will be cleaned up here on site. It will total about \$8000 worth of improvements to this building.

Let me know if you have any questions or concerns.
Thanks, and stay warm this weekend!

Deanna

Deanna Bazan
Director, KCOEC
109 W Ridge St
Yorkville IL 60560
630-553-7108



August 14, 2018

Kendall Country Outdoor Education Center
109 W. Ridge Street
Yorkville, Illinois 60560

Attn: Deanna Bazan

Re: Acoustic Ceiling Removal & Replacement

Gentlemen:

Christopher Mehosko *SLB*

We are pleased to quote you as follows:

The work shall consist of the furnishing of all labor, materials, equipment, and services necessary for the removal and replacement of the existing acoustic ceiling per the scope of work described below and the inspection of existing conditions by Ken Brummel, Jr. of Heitkotter, Inc. on Thursday, August 9, 2018.

All For the Sum Of.....\$6,485.00

Scope of Work:

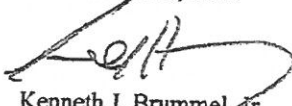
1. Remove existing ceiling grid and tile throughout area and dispose of.
2. Furnish and install new 2'x4' lay-in acoustical ceiling using Armstrong #1729 Fine Fissured ceiling tile and Prelude 15/16" ceiling grid.

General Notes:

1. Work area must be clear of obstructions.
2. Quote does **not** include any overtime.
3. Quote includes furnishing a dumpster for all construction debris.
4. Quote includes any floor or furniture covering as required.
5. Must have access for delivery and storage of materials.
6. **Insurance:** Quote includes our standard insurance requirements for this project. Certificate of Insurance on Acord #25-S with additional insured if needed for General Liability only.

Very Truly Yours,

HEITKOTTER, INC.


Kenneth J. Brummel, Jr.
Project Estimator

Riemenschneider Electric, Inc.

1212 A Badger Street
Yorkville, Illinois 60560
630-553-5576

Proposal

Date	Estimate #
8/20/2018	1142

Name / Address	Terms	Due Date	Project
Kendall County Outdoor Education Center 109 W Ridge Street Yorkville, Illinois 60560	Net 20	9/20/2018	
Description	Qty	Total	
Proposal to install 8 LED lay in fixtures (2x4) at Hoover building. Remove 8 old T12 fluorescent fixtures.		1,884.48	
	Total	\$1,884.48	

All Material is Guaranteed to be as Specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of: **\$1,884.48**

with payments to be made as follows: 70% upon completion of rough in. Balance upon completion of job. Balances unpaid 30 days after billing date will be subject to a 1.5% mo. service charge.

Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire tornado and other necessary insurance upon above work.

Respectfully Submitted,

Scott Riemenschneider

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

ACCEPTANCE OF PROPOSAL

The above prices, specifications, 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

To: Kendall County Board of Commissioners- Operations Committee
From: Emily Dombrowski, Environmental Education Programs Manager
RE: Winter Woodlands and Wildlife Festival
Date: February 6, 2019

Gather your friends, and family and come out to Hoover Forest Preserve for our Winter Woodlands and Wildlife Festival. You can celebrate and learn about our important work, help with a restoration project, and enjoy family friendly activities. Bring the entire family and show your love for our woodlands!

When you're done or need a break stop by Meadowhawk Lodge for food, informational booths, and live animal encounters!

Date: Saturday February 16, 2019

Time: 10 am- 2 pm

Ages: All Ages, Family Event

Cost: Free*, Food will be for sale from Salsa Grill and Taco Bar Food Truck

*Donations will be accepted to the Forest Foundation of Kendall County for future natural resource and education projects

Organizations tabling at our Winter Woodlands and Wildlife Festival:

- Kendall County Forest Preserve District
- Forest Foundation of Kendall County
- University of Illinois Extension
- Soil and Water
- Kendall County Health Department
- Kendall County Outdoor Education Center
- The Conservation Foundation

Live Animal Encounters:

- Incredible Bats
- Wings and Talons

Mobile Units:

IDNR Wildlife Trailer

Food:

Taco Grill and Salsa Bar Food Truck

Marketing Efforts:

We currently have a Facebook event ad running. The ad will run until February 15. We currently have 29 people that have marked themselves as attending and 451 people that are interested.

Post have been made on various Facebook pages, flyers have been hung up at local businesses, and a banner is hanging outside Hoover advertising the festival.

Kendall County Forest Preserve District Spring 2019 Children's Program Series

NEW Program Series

Outdoor Explorers— Ages 6-10

Outdoor Explorers is a program geared for 6-10 year olds. Each month we will explore a different theme as we hike, create crafts, meet animals, play games, and make new friends!

Ages: 6-10 years old plus caregiver

Location: Hoover Forest Preserve
Eagle's Nest Pavilion

Time: 4:30-5:30 pm

Price: \$5 per child

March 12— Wonderful Worms

Register by March 8

April 9— Spring Wildflowers

Register by April 5

May 7— Fun in the Garden

Register by May 3

To register and pay* for a program:

Call 630-553-2292

or email

edombrowski@co.kendall.il.us

*If a class does not meet its minimum enrollment, it will be cancelled at least two days prior to the event.

Early registration prevents cancelled classes!



Toddling Naturalist

Toddling Naturalist is a program geared for 1-3 year olds. We will explore the natural world through a variety of activities. Each monthly program includes a combination of nature hikes, stories, songs, games, or crafts.

Ages: 1-3 years old plus caregiver

Location: Hoover Forest Preserve
Eagle's Nest Pavilion

Time: 10-11 am

Price: \$5 per child

March 14— Wonderful Worms

Register by March 12

April 10— Spring Wildflowers

Register by April 8

May 14— Fun in the Garden

Register by May 10

Babes in the Woods

Babes in the Woods is a hour-long program for 4-6 year olds. Children will discover the wonders of nature through stories, nature hikes, crafts, songs, or games. Every month we will explore a different theme.

Ages: 4-6 years old plus caregiver

Location: Hoover Forest Preserve
Eagle's Nest Pavilion

Time: 1-2 pm

Price: \$5 per child

March 15— Wonderful Worms

Register by March 13

April 11— Spring Wildflowers

Register by April 9

May 16— Fun in the Garden

Register by May 14

Kendall County Forest Preserve District Spring 2019 Programs

Family Programs

March 9- Making Maple Magic

Take a guided hike through the woods at Hoover Forest Preserve to learn all about the basics of making maple syrup. After the hike, enjoy a pancake breakfast with real maple syrup!

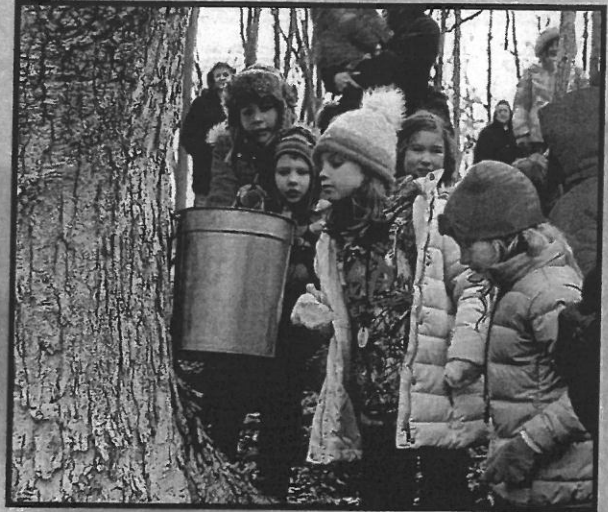
Ages: All Ages

Location: Hoover Forest Preserve
Meadowhawk Lodge

Time: 9:30-11:30 am

Price: \$8/person

Register by March 6



April 20- Earth Day Hike

What better way to celebrate Earth Day than with fresh air, comradery, and exercise in the woods at the beautiful Hoover Forest Preserve? Join us as we search for signs of spring!

Ages: All Ages

Location: Hoover Forest Preserve
Eagle's Nest Pavilion

Time: 9:30-11:30 am

Price: \$5/person

Register by April 17

Spring Break Mini-Camp

Imagine, Invent, Inspire!

Nature is full of loose parts -- a stick can be part of a fort, a bow and arrow, part of a catapult, or a wand. Spend the week using your creative juices to imagine, invent, and inspire!

***Additional forms are required, please visit kendallforest.com for registration forms.**

Dates: March 25-27

Time: 9-2 pm

Ages- 4-7 years old/ 8-12 years old

Cost: \$110/camper

Location: Hoover Forest Preserve
Meadowhawk Lodge



Summer Camp Registration is now Open!

To: Kendall County Board of Commissioners- Operations Committee
From: Antoinette Meciej, Communications, Marketing, and Public Program Specialist
RE: March 3, 2019 Bridal Expo Updates
Date: January 3, 2018

There are currently 9 vendor tables signed up with others in the process and interested.

The Facebook event for the Bridal Expo has been promoted. The ad will run until March 2, 2019 with a budget not-to-exceed \$100.00. The event is being shared in Facebook groups.

There have been 2 newspaper ads in the Kendall County Chronical and Free Press Newspaper.

Past inquiries via WeddingWire, WeddingSpot, The Knot, and email have all been invited to the Bridal Expo.

To: Kendall County Board of Commissioners- Operations Committee
From: Antoinette Meciej, Communications, Marketing, and Public Program Specialist
RE: Venue Inquires
Date: February 1, 2019

A summary of inquiries for information on Ellis House and Equestrian Center as a venue space is below.

Method of Contact	Inquiries for January	Past Month Inquiries	Total Inquiries
Wedding Wire	6	6	12
Wedding Spot	1	0	1
The Knot	2	0	2
Phone Call and Email	2	3	5

To: Kendall County Board of Commissioners- Operations Committee
From: Antoinette Meciej, Communications, Marketing, and Public Program Specialist
RE: WeddingWire Professional Listing
Date: February 4, 2018

WeddingWire has offered the District a large discount on their Professional Listing for \$2,808 a year. It is a 40% discount. Provided is a summary of what is included in this offer. This would include WeddingWire and their additional sites, Brides.com and WeddingBee.com. WeddingWire is how the most clients have contacted the District, and I believe it would be a good route of advertisement.

WHY WEDDINGWIRE:

- **Top 25 Website for Millennials:** [Article by MarketWatch.com](#) - The *only* Wedding planning site on the list
- WeddingWire on the *TODAY Show!* - see us here - [Fall in "Love"](#) (talking about millennial fall wedding trends)
- #1 for local wedding businesses with more than 200,000 wedding professionals
- #1 wedding site for reviews with more than 3 million reviews
- #1 mobile app for wedding planning; 285% annual growth in mobile app downloads
- 2 million monthly directory searches
- 3 million reviews
- 118% annual growth in leads
- 2.2 million followers on social media (Facebook, Instagram, Pinterest)
- On average, the Chicagoland area receives over 39,890+ first time visitors EACH MONTH
- Chicago is our [TOP 3 performing markets!](#)

STATISTICS:

Catalog Traffic: 39,890+ monthly unique visits total

- Spotlight listing receives 900 clicks per month average
- Featured listing receives 250 clicks per month average
- Professional listing receives 100 clicks per month average

INVESTMENT:

All 3 listings guarantee you are an option to a couple when they do a search & come with all the same features and benefits so the biggest difference is the priority you have in being seen which will directly impact your traffic and demographic reach.

Promotions - Buy Now, Pay Later! - Get live as soon as OCT but defer payment until Jan 2019

Spotlight Listing - Our Most Exclusive & Best performing product; TOP 4 Priority page placement \$14,840/yr

- Brand enhancing "Spotlight" notation across profile
- Spotlight Listings appear *above* all other listings and appears on every page
- Sees 3 - 6x the traffic of any other listings
- 74% more inquires than the average Featured listing
- Reaches higher-end brides of the \$110k household income demographic
- Comes with a 3D venue virtual tour
- customer success manager
- no competitor ads
- About 900 clicks per month resulting in
- ~400 inquires per year
- ~ 80 bookings (*based on a conservative 20% conversion estimate*)

SUMMARY: What comes included:

- Ad placement on 3 total wedding sites
- 3D virtual tour of your venue
- Placement on the #1 wedding site for millennials, #1 downloaded mobile app in the wedding space, and the #1 trafficked wedding website online
- A dedicated customer success manager to support you and ensure your success
- Click here to see your profile on our site - [The House at Ellis House and Equestrian Center on WeddingWire](#)
- Check out our ***NEW VIDEO*** showing how we've helped other vendors grow! <http://www.weddingwireworks.com/#>
 - Here's a specific case study on how we helped your neighbors, **Mesón Sabika** - [click here](#)

Recommendations:

Based on your goals it sounds like the best option for you would be the **Professional** listing for our Venue catalog with our WeddingWire Network getting you that guaranteed visibility across all 3 sites especially since that's the listing move of my non profits go with.

A platform like WeddingWire allows 3 different avenues for couples to find you on. We power several different Chicago & Surrounding regions Venue Catalog's across a variety of websites in order to make sure you are seen by all sorts of clients from higher-end clients to the LGBT community.

You would be showcased across:

- [WeddingWire.com](#) - *--largest source of wedding reviews and wedding venues*
- [BRIDES.com](#) --*Higher-end brides go here for inspiration and ideas.*
- [WeddingBee.com](#) --*Nation's Largest Wedding Blog*

Quick Resources:

- Link to your Venue catalog - [Chicago & Surrounding Areas Wedding Venue Catalog](#)
- Payment plans available: In Full, Monthly, 3 Consecutive installments (*please inquire for custom options if needed*)
- **3D Tour included in the upgrade! - See 3D Virtual Tour video Demonstration [HERE](#)**



Featured Listing - \$8,180/yr – Our most popular product; **FIRST Page Placement**

- Reaches higher-end brides of the \$110k household income demographic,
- 35% more inquires on average than the Professional listings.
- Shows up ahead of all the Professional level listings.
- Guaranteed First page placement
- Comes with a 3D venue virtual tour,
- customer success manager;
- no competitor ads.
- About 250 clicks per month resulting in
- ~230 inquires per year.
- ~ 46 bookings *(based on a conservative 20% conversion estimate)*

Professional Listing \$3,568/yr (20% non profit discount applied) – A great place to start!; **Guaranteed page placement**

- You show up directly after the Featured listings and typically on page 2 or beyond and a great place to start!
- Guaranteed to show up as an option when a couple is searching for a venue in your area.
- Comes with a 3D venue virtual tour,
- customer success manager;
- no competitor ads.
- Reaches a clientele of \$90k+ average household income.
- About 100 clicks per month **resulting in**
- ~ 120 inquires per year
- ~ 24 bookings *(based on a conservative 20% conversion estimate)*



WEDDINGWIRE

Where Wedding Businesses Grow™

REACH TODAY'S COUPLES. BOOK MORE WEDDINGS.

WeddingWire is the industry leader connecting local wedding businesses with today's couples. Couples trust us through every step of their planning, most importantly to find the wedding professionals who will bring their big day to life.



5 MILLION
monthly users¹



3 MILLION
reviews



3 MILLION
monthly directory searches



42 MILLION
annual Storefront visits



#1

trusted wedding site
to find wedding
professionals²

K&K Photography

INCREASE YOUR EXPOSURE

We find couples wherever they spend time online across search, social, and mobile. Couples turn to WeddingWire to make key decisions about their wedding.



2.3M

social media followers¹



88M

annual site visits²



68%

of traffic from mobile devices²



WeddingWire was such a helpful resource in selecting vendors!

- Jessica



REACH OUR COUPLES

Engaged couples come to WeddingWire for our industry-leading directory. 94% of couples trust us to help them find their wedding venue.³

PREMIUM MEMBERS SEE ON AVERAGE:

8X

more Storefront visits

9X

more leads



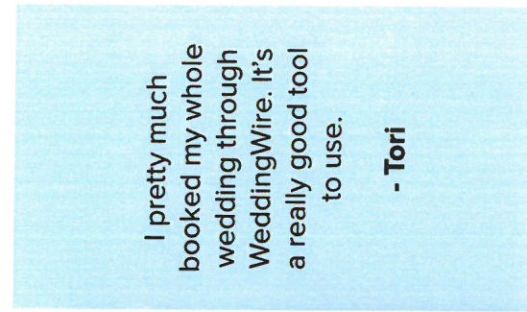
GET FOUND ON SEARCH ENGINES

We optimize your Storefront to boost your ranking across top search engines and help you appear in couples' search results.



All my vendors were on WeddingWire. I liked clicking "book" to keep them all in one place.

- Kelsey



I pretty much booked my whole wedding through WeddingWire. It's a really good tool to use.

- Tori

STAND OUT IN OUR DIRECTORY

Increased exposure in our directory helps you get noticed and hired, so you have more time to focus on what's important – your clients.
Choose the online placement that's right for your venue.

SPOTLIGHT

- ✓ Guaranteed top placement above all other listings
- ✓ Limited inventory
- ✓ Most exclusive

FEATURED

- ✓ Guaranteed placement above Professional listings
- ✓ First-page placement
- ✓ Most popular

PROFESSIONAL

- ✓ Guaranteed placement above Lite listings
- ✓ Basic package

GET MORE LEADS AND BOOKINGS

Your custom Storefront makes it easy to put your best foot forward and give couples the information they need. Showcase your expertise and reputation to potential clients.

Business name + details

Share contact information, like your phone number and website URL

Reviews

Collect reviews and feature top feedback to impress clients

Interactive Pricing

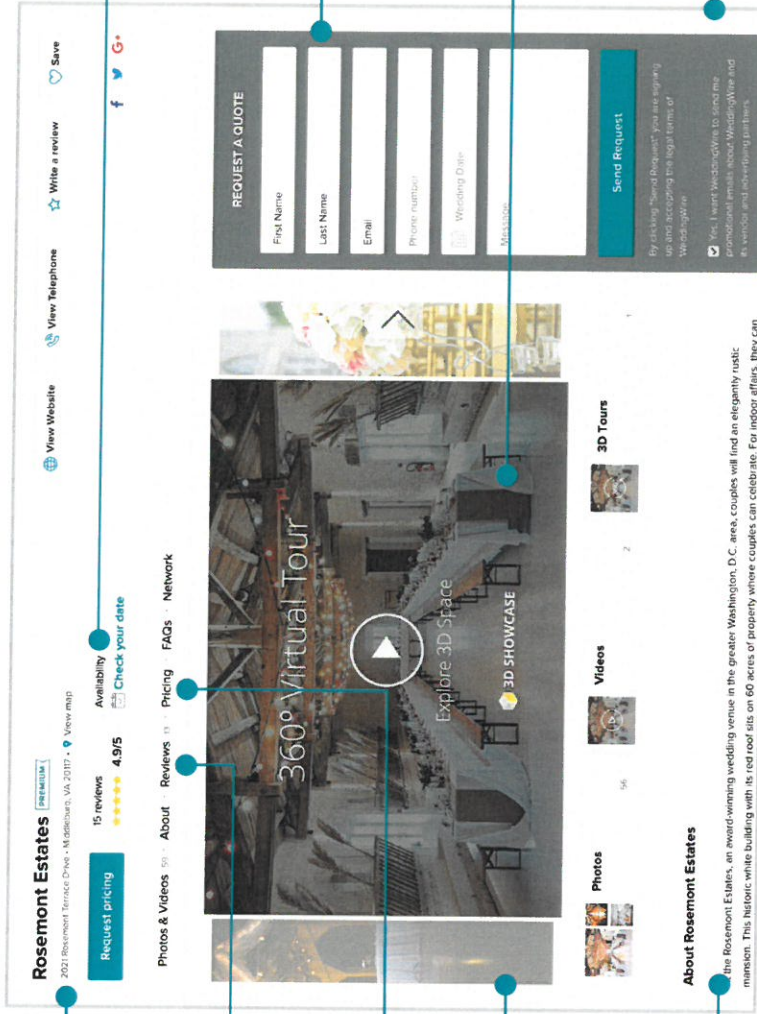
Drive quality leads and give couples a price range before they reach out

Photo Carousel

Display your work and enable past clients to share real wedding photos of their day

Professionally written description

Boost your Storefront SEO with a unique, professionally written business description



Availability

Keep your calendar up-to-date so couples know when to book

Inquiry form

Receive inquiries from potential clients

360° Virtual Tours

Give potential clients a virtual walkthrough of your venue

Competitor Ads

No competitor ads on your Storefront so couples focus on your venue



STAND OUT WITH REVIEWS

Collect reviews to demonstrate the quality of your work and years of experience to potential clients.



WeddingWire Rated™

Build your reputation with couples when you collect 3 or more reviews and maintain an overall rating of 3.5 or higher.

WeddingWire Couples' Choice Awards®

Each year we recognize local wedding professionals who demonstrate excellence in quality and service.

MAXIMIZE YOUR INVESTMENT

Premium members get access to industry-leading features designed to help you optimize your investment and see success.



Call Tracking

Reduce response time with potential clients and track new phone leads



Messages

Reply easily to leads and clients, plus track conversations



Payments

Request and receive payments online for a flat, low rate of 2.75% + 25¢



Advanced Performance Tracking

Track Storefront performance, including website clicks and inbound calls



Customer Success Team

Get personalized support to help you optimize your Storefront



OUR PREMIUM MEMBERSHIPS OFFER:

	SPOTLIGHT	FEATURED	PROFESSIONAL	LITE
Most exposure and limited to first four spots	✓	—	—	—
Guaranteed first-page placement	✓	✓	—	—
Placement above Professional listings	✓	✓	—	—
Placement above Lite listings	✓	✓	✓	—
Additional rotating placement across WeddingWire	✓	✓	✓	—
No competitor ads	✓	✓	✓	—
Website URL displayed on Storefront	✓	✓	✓	—
Complimentary 360° Virtual Tour	✓	✓	✓	—
More lead details with Interactive Pricing	✓	✓	✓	—
Advanced performance tracking	✓	✓	✓	—
Business support from our Customer Success Team	✓	✓	✓	—
Live webinars	✓	✓	✓	—
Custom Storefront with professionally written business description	✓	✓	✓	✓

EDUCATION & EVENTS

Enjoy access to content and events designed to keep you up-to-date on industry trends, business tips, and marketing best practices.



We offer content such as live webinars with our experts to help you conquer business challenges like how to apply industry trends, improve your SEO, display pricing, and close sales.



We host regional networking events each month, as well as our industry conference, WeddingWire World, the premier education event for wedding professionals.



SONNY GANGULY

Cofounder and CMO,
WeddingWire

EXPERTISE:

- SEO
- Marketing
- Tech Trends



ALAN BERG

Certified Speaking
Professional®, AlanBerg.com

EXPERTISE:

- Websites
- Client Communication
- Sales & Pricing



KATHRYN HAMM

Diversity and Inclusion
Specialist, WeddingWire

EXPERTISE:

- LGBTQ couples
- Diversity & Inclusion



MEGHAN ELY

Owner, OFD Consulting

EXPERTISE:

- PR
- Brand



VANESSA JOY

Owner and Photographer,
Vanessa Joy Photography

EXPERTISE:

- Social Media
- Content Marketing
- Workflow



BETHEL NATHAN

Business Coach and
Speaker, Elevate by Bethel

EXPERTISE:

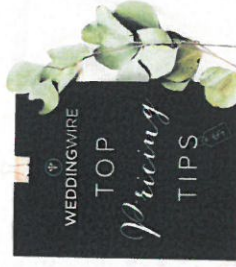
- Customer Experience
- Business Management
- Relationship Building



IS YOUR BUSINESS
READY FOR...

ENGAGEMENT
SEASON?

TUNE IN TO TUNE UP!



WEDDINGWIRE
STOREFRONT

Photo Guide



YOUR ROI IS
IN THE WHY:

HOW TO DIFFERENTIATE
YOURSELF IN A
CROWDED MARKET

PEOPLE ARE TALKING

At WeddingWire, our clients are our #1 priority. We're experts at reaching couples, driving them to your business, and helping you turn them into bookings.



"If we book one wedding it pays for our listing, and we love that WeddingWire is always at the forefront, trying to improve and stay relevant for younger generations."

- Vanessa Delp, The Waterfront Beach Resort, CA



"Everything is so user-friendly – from the custom Storefront, to the analytics tracking, to the Availability feature. Best of all, it's so easy to communicate with leads."

- Katie Williams, Mesón Sabika, IL



"We receive twice as many leads from WeddingWire over the next closest online source. One booking can pay for our listing for the entire year, and it helps us with our overall digital presence."

- Kaan Caglar, Antrim 1844 Country House, MD



"WeddingWire is always on the cutting edge of technology for things that are important to both venues and couples – Availability, Pricing, 360° Virtual Tours and more."

- Ashley Love, Ashton Gardens, TX

AS FEATURED IN

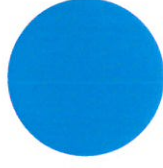
WeddingWire has been featured in national and local media and news outlets. Recent mentions include:

VOGUE

People

ELITE DAILY

COSMOPOLITAN



USA TODAY

ENEWS



NEWS



The Washington Post

InStyle

Ellis - Wedding and Other Events - 2019 and 2020

Weddings / Receptions - 2019

Event Date	Anticipated Rental Payment	Rental Payment - Pending	Total Rental Amount Paid	Security Deposit	Security Dep. Paid/Ret'd	Notes / Due Dates
Wisman/Residori	\$520.00	\$520.00	\$260.00	\$260.00	22-Jun-18	Ceremony only Ceremony only January 27, 2019
Sakalas / Maitland	\$260.00	\$260.00				Rehearsal Dinner March 29, 2019
Sakalas / Maitland	\$4,130.00	\$4,130.00		\$1,000.00	21-Dec-18	Wedding March 29, 2019
Muhr/Leeson	\$4,130.00	\$4,130.00		\$1,000.00	29-Nov-18	Wedding April 12, 2019
2019 Total	\$9,040.00	\$9,040.00	\$260.00	\$2,260.00		

Other Rentals - 2019

E Cogswell	\$300.00	\$300.00	\$300.00	\$150.00	18-Dec-18	PAID Birthday
K Manno	\$240.00	\$240.00		\$120.00		Baby Shower e-mailed contract 1/11
Quasny/Dweller						Baby Shower contract needs to be completed
R Murdaugh	\$250.00	\$250.00				Shoop Scoot 5K Board approved
2019 Total	\$790.00	\$790.00	\$300.00	\$270.00		

Weddings / Receptions - 2020

Event Date	Anticipated Rental Payment	Rental Payment - Pending	Total Rental Amount Paid	Security Deposit	Security Dep. Paid/Ret'd	Notes / Due Dates
Purvis / Wheeler	\$4,590.00	\$4,590.00		\$1,000.00	16-Jan-19	Rehearsal Dinner & Wedding Rehearsal - May 8, 2020
Plys - Balmer	\$4,090.00	\$4,090.00		\$1,000.00	16-Jan-19	Rehearsal Dinner & Wedding Rehearsal - October 30, 2020
2020 Total	\$8,680.00	\$8,680.00	\$0.00	\$2,000.00		

To: Kendall County Forest Preserve District Operations Committee

From: David Guritz

RE: Potential Impact from Proposed State of Illinois Minimum Wage Increase

Date: February 6, 2019

Position Title	Hours of Employment	Current Salary	Additional Salary Cost @ \$11 Minimum Wage	Additional Salary Cost @ \$13 Minimum Wage	Additional Salary Cost @ \$15 Minimum Wage
Ellis H&EC Seasonal	800	\$9.00	\$1,600	\$3,200	\$4,800
Summer Camp Counselor (6)	1,570	\$9.00	\$3,140	\$6,280	\$9,420
Ellis Caretaker	400	\$9.30	\$680	\$1,480	\$2,280
Grounds Maintenance - Hoover	680	\$10.00	\$680	\$2,040	\$3,400
Grounds Maintenance - Hoover	1,300	\$10.00	\$1,300	\$3,900	\$6,500
Grounds Maintenance - Pickerill-Pigott	1,040	\$10.00	\$1,040	\$3,120	\$5,200
Equestrian Instructor	200	\$10.05	\$190	\$590	\$990
Grounds Maintenance - Hoover	1,175	\$10.25	\$881	\$3,231	\$5,581
Equestrian Instructor	400	\$10.30	\$280	\$1,080	\$1,880
Equestrian Instructor	500	\$10.30	\$350	\$1,350	\$2,350
Equestrian Instructor	100	\$10.50	\$50	\$250	\$450
Grounds Maintenance	1,080	\$10.60	\$432	\$2,592	\$4,752
Grounds Maintenance - Hoover	1,200	\$10.75	\$300	\$2,700	\$5,100
Equestrian Instructor	250	\$11.05		\$488	\$988
Equestrian Instructor	650	\$11.05		\$1,268	\$2,568
Equestrian Instructor	200	\$11.05		\$390	\$790
Equestrian Instructor	100	\$11.05		\$195	\$395
Equestrian Instructor	600	\$11.10		\$1,140	\$2,340
Grounds Maintenance - Hoover	100	\$11.20		\$180	\$380
Events and Facility Attendant	250	\$11.50		\$375	\$875
Natural Beginnings Aide	300	\$11.50		\$450	\$1,050
Natural Beginnings Aide	740	\$11.50		\$1,110	\$2,590
Grounds Maintenance	570	\$11.51		\$849	\$1,989
Env. Educ Instructor	370	\$12.00		\$370	\$1,110
Natural Beginnings Lead	550	\$12.50		\$275	\$1,375
Equestrian Instructor	300	\$12.65		\$105	\$705
Grounds Maintenance	580	\$12.65		\$203	\$1,363
Env. Educ Instructor	70	\$13.00			\$140
Env. Educ Instructor	525	\$13.00			\$1,050
Natural Beginnings Lead	1,020	\$13.00			\$2,040
Natural Beginnings Lead	440	\$13.00			\$880
Rental Venues Coordinator	780	\$13.00			\$1,560
Ellis Equestrian Center Program Coordinator	930	\$14.25			\$698
Env. Educ. Coordinator	1,200	\$14.60			\$480
IMRF Enrollment					
			Cost for Salary Increase	\$10,923	\$39,211
			Additional Cost for FICA/SS	\$836	\$3,000
			Additional Cost for IMRF	\$560	\$1,722
			Total Cost Impact	\$12,319	\$43,932
					\$78,068
					\$5,972
					\$2,884

To: Kendall County Board of Commissioners- Operations Committee
 From: Emily Dombrowski, Environmental Education Programs Manager
 RE: 2019 Marketing Updates
 Date: February 6, 2019

December (Completed Ads)

Winter Break Camp Facebook Ad
 Natural Beginnings Open Enrollment, Open House, and FFKC Scholarship Program Facebook Ad

January- February Ads

Bridal Expo Facebook Ad
 Winter Woodlands and Wildlife Festival Ad

Social Media Updates

Social Media	December 1, 2018	February 1, 2019	Percent Increase
KCFPD Education Department	1,712 likes	1,758 likes	2.7%
Natural Beginnings	1,216 likes	1,237 likes	1.7%
Ellis House and Equestrian Center	902 likes	920 likes	2%
Ellis House Wedding Suite	274 likes	287 likes	4.74%
Hoover Forest Preserve	614 likes	649 likes	5.7%
Laws of Nature Museum	42 likes	47 likes	11.9 %
Instagram	343 followers	368 followers	6.8%

Organic marketing efforts:

We have found that the more activity that there is on a page the more likes and followers we get. Antoinette has been regularly posting on the Ellis House Wedding Suite and on our Hoover Forest Preserve page, we have seen new likes to both pages along with a positive response from the people that already follow the pages. It is very exciting to see new followers on these pages!

Emily continues to post regularly on the Education Department Facebook page and Stefanie posts regularly to the Natural Beginnings Facebook page. We all share our events to local pages so that even if people have not liked our pages they can see our events through different platforms.