

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

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 | 590,609 | -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 | | | |
| Revenue - Grounds & Natural Resources | 11,200 | 7,743 | 20,200 | 5,235 | 2,508 | 48% |
| Revenue - Pickerill Pigott FP | 9,400 | 1,530 | | 2,400 | -870 | -36% |
| Total Revenue | 1,156,359 | 802,622 | 1,099,115 | 895,919 | (83,197) | -10% |
| Expenditure | | | | | | |
| Expenditure - Administration | 314,970 | 177,221 | 310,345 | 168,395 | 8,826 | 5% |
| Expenditure - Ellis House & Equestrian Center | 180,381 | 141,905 | 157,310 | 130,198 | 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 | 8% |
| Expenditure - Natural Area Volunteers | 500 | 1,168 | 500 | 1,510 | -342 | -23% |
| Expenditure - Grounds & Natural Resources | 298,040 | 191,573 | 306,363 | 227,066 | 35,523 | -16% |
| Expenditure - Pickerill Pigott FP | 17,817 | 4,289 | | 4,941 | -652 | -13% |
| Total Expenditure | 1,149,222 | 799,118 | 1,097,614 | 769,082 | (9,984) | -1% |
| ENDING BAL | \$ 351,493 | \$ 387,960 | \$ 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 | \$ 309,838 | \$ 309,838 | \$ 34,519 | |
| Revenue | | | | | | |
| Property Tax | 595,374 | 337,140 | 576,247 | 427,069 | -89,929 | -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 | 58,864 | -3,810 | -6% |
| Program Revenue | 289,530 | 253,122 | 253,793 | 223,774 | 29,348 | 13% |
| Grants | 3,600 | 3,818 | 3,500 | - | | |
| Farm License Revenue | 151,030 | 128,882 | 151,030 | 160,723 | -31,841 | -20% |
| Security Deposits | 26,600 | 19,935 | 26,100 | 21,559 | -1,623 | -8% |
| Credit Card Revenue | 3,000 | 2,189 | 3,300 | 2,202 | -12 | -1% |
| Total Revenue | 1,156,359 | 802,622 | 1,098,115 | 895,820 | (93,199) | -10% |
| Expenditure | | | | | | |
| Personnel | 672,046 | 457,915 | 615,212 | 457,049 | 868 | 0% |
| Employee Benefits | 245,086 | 106,892 | 237,097 | 125,698 | -19,014 | -15% |
| Contractual | 55,705 | 51,401 | 56,395 | 47,083 | 4,318 | 9% |
| Commodities | 128,285 | 98,751 | 124,110 | 95,736 | 3,015 | 3% |
| Other | 48,100 | 44,369 | 54,800 | 43,519 | 850 | 2% |
| Total Expenditure | 1,149,222 | 759,118 | 1,097,614 | 769,083 | (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%

ADMINISTRATION

Revenue
Property Tax
Interest Income
Other Income
Donations
Farm License Revenue
Security Deposit Revenue
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 |
| 78.6% | 595,374 | 337,140 | 578,247 | 427,069 | -89,828 | -21% |
| 0.1% | 700 | 1,214 | 170 | 391 | 823 | 210% |
| 0.6% | 6,500 | - | 8,000 | 225 | -225 | -100% |
| 0.1% | 500 | 542 | 500 | - | 542 | |
| 18.9% | 151,030 | 128,882 | 151,030 | 160,723 | -31,841 | -20% |
| 0.4% | 3,000 | 2,189 | 3,300 | 2,202 | -13 | -1% |
| 100.0% | 757,104 | 489,966 | 739,247 | 590,610 | (120,644) | -20% |
| 50.6% | 159,485 | 111,207 | 143,428 | 102,032 | 9,175 | 9% |
| 39.0% | 121,345 | 33,158 | 117,017 | 35,844 | -2,486 | -7% |
| 5.7% | 18,100 | 17,583 | 17,900 | 15,406 | 2,157 | 14% |
| 5.1% | 16,040 | 12,881 | 20,900 | 14,431 | -1,550 | -11% |
| | - | 2,411 | 11,200 | 882 | 1,529 | 173% |
| 100.0% | 314,970 | 177,221 | 310,345 | 168,395 | 8,828 | 5% |
| | \$ 442,134 | \$ 292,745 | \$ 428,902 | \$ 422,215 | | |

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

9 Month Budget Percent = 75.0%

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 | \$ Change | % Change |
| | | | | | | |
| 0.3% | 500 | 103 | 500 | 50 | 53 | 105% |
| 7.4% | 10,600 | 4,555 | 15,600 | 7,610 | -3,055 | -40% |
| 92.2% | 132,100 | 111,581 | 102,147 | 108,961 | 4,620 | 4% |
| 100.0% | 143,200 | 116,238 | 118,247 | 114,621 | 1,617 | 1% |
| | | | | | | |
| 58.2% | 101,436 | 81,588 | 84,030 | 69,299 | 12,268 | 18% |
| 6.1% | 11,070 | 8,830 | 10,515 | 9,588 | -758 | -6% |
| 11.3% | 20,355 | 20,419 | 20,955 | 19,127 | 1,292 | 7% |
| 16.8% | 29,920 | 19,686 | 24,210 | 19,238 | 448 | 2% |
| 9.8% | 17,600 | 11,382 | 17,600 | 12,947 | -1,565 | -12% |
| 100.0% | 180,381 | 141,905 | 157,310 | 130,199 | 11,706 | 9% |
| | \$ (37,161) | \$ (25,666) | \$ (39,063) | \$ (15,578) | | |

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 | % | \$ Change | % Change |
| Revenue | | | | | | | | |
| Donations | - | - | | | | | | |
| Rental Revenue | 60,025 | 50,824 | 84.8% | 53,189 | 53,189 | 98.9% | -2,265 | -4% |
| Security Deposit Rev | 15,000 | 14,380 | 95.9% | 10,500 | 12,949 | 123.3% | 1,431 | 11% |
| Program Revenue | - | - | | | | | | |
| Total Revenue | 75,025 | 65,304 | 87.0% | 64,275 | 66,138 | 102.9% | (834) | -1% |
| Expenditure | | | | | | | | |
| Personnel | 88,950 | 74,075 | 74.1% | 88,400 | 64,845 | 73.4% | 9,230 | 14% |
| Employee Benefits | 28,846 | 17,246 | 59.8% | 26,829 | 18,041 | 71.0% | -1,785 | -8% |
| Contractual | - | - | | | | | | |
| Commodities | 45,100 | 38,125 | 86.8% | 48,900 | 30,553 | 62.5% | 8,572 | 26% |
| Other | 13,000 | 10,604 | 81.6% | 6,500 | 10,985 | 169.0% | -381 | -3% |
| Total Expenditure | 186,896 | 141,050 | 75.5% | 170,629 | 125,424 | 73.5% | 15,626 | 12% |
| Surplus/(Deficit) | \$(111,871) | \$(75,746) | | \$(106,354) | \$(59,286) | | | |

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)

| | Current Year FY19 | | |
|--|-------------------|------------------|--------------|
| | Budget | YTD | % |
| | 2,500 | 300 | 12.0% |
| | - | 141,541 | 89.9% |
| | 157,430 | 141,841 | 90.7% |
| | 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 | \$ 39,928 | |

| | Prior Year FY18 | | |
|--|------------------|-----------------|--------------|
| | Budget | YTD | % |
| | 2,500 | 5 | 0.2% |
| | - | 116,812 | 77.0% |
| | 151,646 | 116,817 | 75.8% |
| | 117,788 | 92,866 | 78.8% |
| | 17,080 | 12,407 | 72.6% |
| | - | - | - |
| | 7,600 | 6,245 | 82.2% |
| | 142,478 | 111,518 | 78.3% |
| | \$ 11,668 | \$ 5,299 | |

| | YTD Variance | |
|--|----------------|------------|
| | \$ Change | % Change |
| | 285 | 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 | % | Budget | YTD | % |
| 100.0% | 500 | - | | 2,000 | - | |
| 100.0% | 500 | - | | 2,000 | - | |
| 100.0% | - | - | | - | - | |
| 100.0% | - | - | | - | - | |
| 100.0% | 500 | 1,168 | 233.6% | 500 | 1,510 | 302.0% |
| 100.0% | 500 | 1,168 | 233.6% | 500 | 1,510 | 302.0% |
| | \$ - | \$ (1,168) | | \$ 1,500 | \$ (1,510) | |
| | | | | | (342) | -23% |
| | | | | | -342 | -23% |

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

9 Month Budget Percent = 76.0%

GROUNDS & NATURAL RESOURCES

| | Current Year FY19 | | Prior Year FY18 | | YTD Variance | |
|--------------------------|---------------------|---------------------|---------------------|---------------------|-----------------|-------------|
| | Budget | YTD | Budget | YTD | \$ Change | % Change |
| Revenue | | | | | | |
| Other Income | 1000 | - | 6000 | 800 | -800 | -100% |
| Donations | 500 | 525 | 4,500 | 360 | 165 | 46% |
| Grants | 3,500 | 3,818 | 3,500 | - | 3,818 | |
| Credit Card Revenue | | | | | | |
| Rental Revenue | 6,200 | 3,400 | 6,200 | 4,075 | -675 | -17% |
| Total Revenue | 11,200 | 7,743 | 14,200 | 4,435 | 3,308 | 75% |
| Expenditure | | | | | | |
| Personnel | 173,848 | 104,020 | 181,667 | 128,007 | -23,987 | -18% |
| Employee Benefits | 68,417 | 36,934 | 65,646 | 49,015 | -12,081 | -25% |
| Contractual | 17,250 | 13,419 | 17,640 | 12,550 | 889 | 7% |
| Commodities | 23,025 | 17,228 | 22,000 | 18,819 | -1,590 | -6% |
| Other | 17,500 | 19,972 | 19,600 | 18,705 | 1,267 | 7% |
| Total Expenditure | 288,040 | 191,573 | 306,353 | 227,096 | (35,523) | -16% |
| Surplus/(Deficit) | \$ (286,840) | \$ (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

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

| | Current Year FY18 | | Prior Year FY18 | | YTD Variance | |
|--------|-------------------|------------|-----------------|------------|--------------|----------|
| | Budget | YTD | Budget | YTD | \$ Change | % Change |
| | - | - | | | | |
| | 8,400 | 530 | | 1,400 | -870 | |
| | 1,000 | 1,000 | | 1,000 | | |
| | 9,400 | 1,530 | | 2,400 | (670) | |
| 89.4% | | | | | | |
| 10.6% | | | | | | |
| 100.0% | | | | | | |
| | 10,400 | - | | | | |
| 58.4% | 1,617 | - | | | | |
| 9.1% | | | | | | |
| 32.5% | 5,800 | 4,289 | | 4,941 | -652 | -13% |
| 73.9% | | | | | | |
| 100.0% | 17,817 | 4,289 | | 4,941 | (652) | -13% |
| 24.1% | | | | | | |
| | \$ (8,417) | \$ (2,759) | | \$ (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) | | |

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 | 8,679 | 8,023 | |
| | \$ (18,511) | \$ (16,902) | \$ (17,341) | \$ (8,679) | | |

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 |
| Revenue | - | 22,087 | - | - | 22,087 | |
| Donations | - | - | - | - | - | |
| Security Deposit | - | - | - | - | - | |
| Credit Card Revenue | - | - | - | - | - | |
| Program Revenue | - | - | - | - | - | |
| Total Revenue | - | 22,087 | - | - | 22,087 | |
| Expenditure | | | | | | |
| Personnel | 17,701 | 14,080 | 16,066 | 13,198 | 882 | 7% |
| Employee Benefits | 2,480 | 1,924 | 2,616 | 2,172 | (248) | -11% |
| Contractual | - | - | - | - | - | |
| Commodities | - | - | - | - | - | |
| Other | 5,500 | 2,748 | 5,500 | 2,836 | (88) | -3% |
| Total Expenditure | 25,681 | 18,752 | 24,182 | 18,206 | 546 | 3% |
| Surplus/(Deficit) | \$ (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 |
| Revenue | - | - | - | - | - | |
| Donations | - | - | - | - | - | |
| Security Deposit | - | - | - | - | - | |
| Credit Card Revenue | - | - | - | - | - | |
| Program Revenue | - | - | - | - | - | |
| Total Revenue | 10,000 | 7,105 | 9,897 | 9,260 | (2,155) | -23% |
| Expenditure | | | | | | |
| Personnel | 4,604 | 3,602 | 5,628 | 3,641 | (38) | -1% |
| Employee Benefits | 400 | 332 | 597 | 387 | (56) | -14% |
| Contractual | 900 | 1,022 | 1,000 | 477 | 545 | 114% |
| Commodities | 2,465 | 848 | 1,290 | 1,221 | (373) | -31% |
| Other | - | - | - | 50 | (50) | -100% |
| Total Expenditure | 8,369 | 5,804 | 8,515 | 5,776 | 28 | 0% |
| Surplus/(Deficit) | \$ 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% |
| Expenditure | | | | | | |
| Personnel | 25,414 | 23,180 | 18,560 | 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 | 166 | 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% |
| 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% |
| 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 | 779 | 649 | 83% |
| Commodities | 2,050 | 798 | 1,980 | 1,825 | -1,026 | -56% |
| Other | - | - | - | - | | |
| Total Expenditure | 8,450 | 6,894 | 7,203 | 7,098 | (204) | -3% |
| 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 | 688 | 18% |
| Total Revenue | 5,000 | 4,656 | 2,520 | 3,958 | 688 | 18% |
| 100.0% | | | | | | |
| 100.0% | | | | | | |
| Expenditure | | | | | | |
| Personnel | 3,000 | 2,035 | 1,190 | 2,037 | (2) | 0% |
| Employee Benefits | 400 | 164 | 127 | 167 | (3) | -2% |
| Contractual | - | - | - | - | - | - |
| Commodities | - | - | - | 188 | (188) | -100% |
| Other | - | 14 | - | - | 14 | - |
| Total Expenditure | 3,400 | 2,213 | 1,317 | 2,392 | (179) | -7% |
| 100.0% | | | | | | |
| 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% |
| 100.0% | | | | | | |
| 100.0% | | | | | | |
| Expenditure | | | | | | |
| Personnel | 15,000 | 13,365 | 14,456 | 11,122 | 2,243 | 20% |
| Employee Benefits | 1,690 | 1,172 | 1,541 | 1,182 | (10) | -1% |
| Contractual | - | - | - | - | - | - |
| Commodities | 4,500 | 770 | 3,400 | 1,756 | (986) | -56% |
| Other | - | - | - | - | - | - |
| Total Expenditure | 21,190 | 15,308 | 19,397 | 14,060 | 1,248 | 9% |
| 100.0% | | | | | | |
| Surplus/(Deficit) | \$ 3,410 | \$ 642 | \$ 5,203 | \$ 3,460 | | |

Kendall 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 | - | - | 15,000 | 7,410 | -4,210 | -57% |
| Security Deposit | 10,000 | 3,200 | - | - | - | - |
| Credit Card Revenue | - | - | 22,000 | 37,585 | -28,470 | -76% |
| Program Revenue | 40,000 | 9,115 | 37,000 | 44,995 | (32,680) | -73% |
| Total Revenue | 50,000 | 12,315 | | | | |
| | 20.0% | | | | | |
| 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 | 16,555 | 16,498 | -88 | 0% |
| Commodities | 2,050 | 490 | 2,050 | 2,756 | -2,266 | -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) | -26% |
| | 100.0% | | | | | |
| 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 | - | - | 600 | 200 | 1,155 | 578% |
| Security Deposit | 600 | 1,355 | - | - | - | - |
| Credit Card Revenue | - | - | 4,500 | 1,430 | 3,010 | 210% |
| Program Revenue | 4,500 | 4,440 | 5,100 | 1,630 | 4,165 | 256% |
| Total Revenue | 5,100 | 5,795 | | | | |
| | 11.8% | | | | | |
| Expenditure | | | | | | |
| Personnel | - | - | 600 | - | 1,615 | 269.2% |
| Employee Benefits | - | - | 600 | - | 1,615 | 269.2% |
| Contractual | - | - | - | - | - | - |
| Commodities | - | - | - | - | - | - |
| Other | 600 | 1,615 | 600 | - | 1,615 | 269.2% |
| Total Expenditure | 600 | 1,615 | 600 | - | 1,615 | 269.2% |
| | 100.0% | | | | | |
| 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 | |
|--------|-------------------|-------|
| | Budget | YTD % |
| | - | - |
| | - | - |
| | - | - |
| | 955 | 955 |
| | 1,570 | 955 |
| 100.0% | 1,570 | 955 |
| 100.0% | | |
| | - | - |
| | - | - |
| | 63 | - |
| | - | - |
| | 550 | 69 |
| 100.0% | - | - |
| 100.0% | 550 | 69 |
| | 1,020 | 886 |
| 100.0% | 1,020 | 886 |
| | | 12.5% |

| | Prior Year FY18 | |
|--------|-----------------|-------|
| | Budget | YTD % |
| | | |
| | | |
| | | |
| | 755 | 755 |
| | 1,570 | 755 |
| 100.0% | 1,570 | 755 |
| 100.0% | | |
| | | |
| | | |
| | 63 | - |
| | | |
| | 1,000 | 295 |
| 100.0% | 1,000 | 295 |
| | 1,063 | 295 |
| | 507 | 460 |
| | 507 | 460 |
| | | 27.8% |

| | YTD Variance | |
|--|--------------|----------|
| | \$ Change | % Change |
| | | |
| | | |
| | 200 | 26% |
| | 200 | 26% |
| | - | |
| | - | |
| | (226) | -77% |
| | (226) | -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 | -889 | -9% |
| Contractual | - | - | - | - | | |
| Commodities | 45,100 | 39,125 | 48,900 | 30,553 | 8,572 | 28% |
| Other | 13,000 | 10,604 | 6,500 | 10,995 | -381 | -3% |
| Total Expenditure | 122,524 | 95,262 | 113,016 | 83,249 | 12,013 | 14% |
| Surplus/(Deficit) | | \$ (117,274) | | \$ (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 | 28,009 | 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 | (3,842) | -11% |
| Expenditure | | | | | | |
| Personnel | 25,001 | 18,486 | 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 | 2,059 | 10% |
| Surplus/(Deficit) | | \$ 7,313 | | \$ 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 | 986 | 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

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

ENV. EDUCATION SCHOOL PROGRAMS - 301

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

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 | 19,285 | 5,280 | 27% |
| Total Revenue | 30,000 | 24,575 | 33,000 | 19,285 | 5,280 | 27% |
| Expenditure | | | | | | |
| Personnel | 27,200 | 18,837 | 26,600 | 20,868 | -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 | 0% |
| Total Revenue | 2,000 | 300 | 2,000 | - | 300 | 0% |
| Expenditure | | | | | | |
| Personnel | 86,430 | 86,670 | 79,646 | 72,500 | 14,170 | 20% |
| Employee Benefits | 53,475 | 38,831 | 54,927 | 38,721 | 110 | 0% |
| Contractual | 6,452 | 4,800 | 8,490 | 6,278 | -1,678 | -27% |
| Commodities | 4,000 | 1,865 | 4,000 | 2,437 | -772 | -32% |
| Other | - | - | - | - | - | - |
| Total Expenditure | 63,927 | 45,096 | 67,417 | 47,436 | (2,340) | -5% |
| Surplus/(Deficit) | \$ 24,603 | \$ 41,874 | \$ 14,229 | \$ 25,064 | | |

Kandall 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 | 3,989 | 2,173 | 55% |
| Total Revenue | 6,000 | 6,142 | 6,000 | 3,989 | 2,173 | 55% |
| 100.0% | | 102.4% | | 66.2% | | |
| 100.0% | | 102.4% | | 66.2% | | |
| Expenditure | | | | | | |
| Personnel | 8,200 | 4,542 | 5,500 | 5,125 | -583 | -11% |
| Employee Benefits | 900 | 572 | 722 | 514 | 58 | 11% |
| Contractual | - | - | - | - | | |
| Commodities | 600 | 618 | 500 | 809 | -190 | -24% |
| Other | - | - | | | | |
| Total Expenditure | 9,700 | 5,733 | 6,722 | 6,448 | (715) | -11% |
| 100.0% | | 59.1% | | 95.9% | | |
| 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 | 1,750 | 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% |
| 100.0% | | 40.4% | | 56.5% | | |
| 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 | 1,941 | 2,672 | 3,038 | (1,197) | -39% |
| | | | | | | |
| | \$ (3,902) | \$ (1,941) | \$ (2,672) | \$ (1,594) | | |

78.2%
7.7%
14.1%
100.0%

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

9 Month Budget Percent = 75.0%

FP Capital Projects Fund 950

- Beginning Balance**
- Revenue
- Interest Income
- Donations
- Project Fund Deposit
- Project Fund Deposit - Pollinator Grant NFWF
- Project Fund Deposit - Mameech Restoration F&W
- Project Fund Deposit - Regional Trail Improvements (RTP)
- Land Acquisition Grant - OSLAD
- KC Highway Mitigation
- Hoover Basements
- Land Acquisition Grant - ICECF
- Project Fund Deposit - Morton Arboretum USFS
- Trail Improvement Escrow Account
- Total Revenue**
- Expenditure
- Salaries
- Board 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

| | Current Year 2019 | | Prior Year 2018 | | YTD Variance | |
|--|---------------------|---------------------|-------------------|-------------------|---------------------|---------------|
| | Budget | YTD | Budget | YTD | \$ Change | % Change |
| | \$ 1,378,736 | \$ 1,378,736 | | | \$ (158,227) | |
| Revenue | | | | | | |
| Interest Income | 1,500 | 2,271 | 600 | 1,814 | 458 | 25% |
| Donations | 32,000 | 40,810 | 60,000 | | 40,810 | |
| Project Fund Deposit | 177,100 | | 5,000 | 18,781 | -18,781 | |
| Project Fund Deposit - Pollinator Grant NFWF | 316,500 | | 748,250 | | | |
| Project Fund Deposit - Mameech Restoration F&W | 42,000 | 1,187 | | | | |
| Project Fund Deposit - Regional Trail Improvements (RTP) | 36,000 | 10,840 | | | | |
| Land Acquisition Grant - OSLAD | 30,000 | | | | | |
| KC Highway Mitigation | 23,177 | | 23,177 | | | |
| Hoover Basements | 815,777 | 54,908 | 827,027 | 20,596 | 34,312 | 166.6% |
| Land Acquisition Grant - ICECF | 2,500 | | 2,500 | | | |
| Project Fund Deposit - Morton Arboretum USFS | 1,900 | 1,850 | | | | |
| Trail Improvement Escrow Account | 447 | | | | | |
| Total Revenue | 420,885 | 80,473 | 499,334 | 767,290 | -688,817 | -90% |
| Expenditure | | | | | | |
| Salaries | 70,000 | | 71,950 | | | |
| Board Disclosure Fee | 11,950 | | | | | |
| Natural Area Management | 73,000 | 15,268 | | | | |
| Project Fund Expense | 1,380,052 | 22,384 | | | | |
| Equipment Replacement - Contingency | 31,500 | | | | | |
| Equipment Replacement - Hoover | 124,470 | 52,077 | | | | |
| Natural Areas Management | 60,000 | | | | | |
| Natural Areas Supplies | 19,000 | | | | | |
| 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 | 2,195,237 | 172,499 | 1,658,953 | 767,290 | (594,791) | -77.5% |
| ENDING BAL | (\$725) | \$1,261,144 | \$705,036 | \$790,268 | \$470,876 | 99.9% |
| Surplus/(Deficit) | -\$1,379,460 | -\$117,951 | -\$831,926 | -\$746,664 | \$629,103 | |

FY19 Capital Budget Detail

| | | BUDGET | EXPENSE | BALANCE |
|----|--------------------------|------------------|----------------|------------------|
| 1 | 950-2-000-6101 | 2,500 | | 2,500 |
| 2 | 950-2-100-6200 | 1,900 | 1,850 | 50 |
| 3 | 950-2-000-6850 | 420,865 | 80,473 | 340,392 |
| 4 | 950-2-000-6851 | 70,000 | | 70,000 |
| 5 | 950-2-200-6851 | 11,950 | | 11,950 |
| 6 | 950-2-400-6855 | 73,000 | 15,715 | 57,285 |
| 7 | 950-2-000-6858 | 1,380,052 | 22,384 | 1,357,668 |
| 8 | 950-2-200-6858 | 31,500 | | 31,500 |
| 9 | 950-2-000-6859 | 124,470 | | 124,470 |
| 10 | 950-2-100-6859 | 60,000 | | 60,000 |
| 11 | 950-2-200-6859 | 19,000 | 52,077 | (33,077) |
| 12 | 950-2-000-6860 | | | |
| | Total Expenditure | 2,195,237 | 172,499 | 2,022,738 |

| | | Budget | Expense | Balance |
|---|---|---------------|----------------|----------------|
| 2 | 950-2-000-6200 | 1,900 | 1,850 | 50 |
| | Bond Disclosure Fee | | | |
| | 4/19/2019 Bond Disclosure Fee | | 475 | |
| | 5/3/2019 Bond Disclosure Fee - 2015 | | 475 | |
| | Bond Disclosure Fee - 2016 | | 475 | |
| | 8/7/2019 Bond Disclosure Fee - 2012, 15 | | 425 | |
| | | | <u>1,850</u> | |

FY19 Capital Budget Detail

| 3 950-2-000-6850 | Project Fund Expense | Budget 420,865 | Expense 80,473 | Balance 340,392 |
|-------------------------|-------------------------------|---------------------------------|---------------------------------|----------------------------------|
| 12/1/2018 | Millbrook Bridge | | 119 | |
| | Dukane Equip | | (240) | (121) |
| 1/1/2018 | IL 47 & US 34 | | 1,273 | |
| | Pickerrill - Oslad Grant | | 576 | 1,849 |
| 5/3/2019 | Fox River Bluffs | | 3,635 | |
| | Little Rock Parking | | 2,304 | |
| | Little Rock Creek | | 6,426 | |
| | Little Rock Parking | | 10,725 | |
| | Subat Search | | 250 | 23,340 |
| 5/20/2019 | Little Rock Preserve | | 325 | |
| | Little Rock Preserve | | 1,500 | |
| | Millbrook Bridge | | 9,019 | |
| | Little Rock Supplies | | 468 | 11,312 |
| 6/4/2019 | Little Rock Creek | | 630 | |
| | Little Rock Creek | | 19 | |
| | Little Rock Creek | | 22 | |
| | Little Rock Creek | | 185 | |
| | Little Rock Creek - SI | | 155 | |
| | Little Rock Supplies | | 25 | 1,036 |
| | Henneberry FP | | 1,294 | |
| 6/17/2019 | Millbrook Bridge | | 5,063 | |
| 6/19/2019 | Hoover Lift Station | | 820 | |
| 6/19/2019 | Little Rock - Parking Lot | | 450 | |
| 7/16/2019 | IL 47 & US 34 | | 897 | |
| | Millbrook Bridge | | 1,500 | |
| | Trail Markers | | 1,570 | |
| | Subat - Title Survey | | 375 | |
| 7/16/2019 | Trail Markers | | 43 | |
| 8/7/2019 | Hoover - Fire Hydrant | | 2,130 | |
| | Hoover - Bluff Erosion | | 6,225 | |
| | Little Rock - Lane Regulation | | 5,850 | |

FY19 Capital Budget Detail

Little Rock Drainage
IL 47 & US 34
8/17/2019 IL DOR
8/19/2019 Millbrook Bridge
Equestrian Trail Signs
Pickerill Signage
Hennebery Erosion

300
104
300
6,638
300
150
9,050

80,473

FY19 Capital Budget Detail

| | | | | | |
|----------|-----------------------|-----------------------------------|---------------|----------------|----------------|
| 6 | 950-2-400-6830 | Natural Areas Mgt | Budget | Expense | Balance |
| | | | <u>73,000</u> | <u>15,715</u> | <u>57,285</u> |
| | | 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> | |

| | | | | | |
|----------|-----------------------|--|------------------|----------------|------------------|
| 7 | 950-2-000-6858 | Preserve Improvements/Master Planning | Budget | Expense | Balance |
| | | | <u>1,380,052</u> | <u>22,384</u> | <u>1,357,668</u> |
| | | 2/19/2019 Pickerill - Oslad Grant | | 38 | |
| | | Little Rock Access | | 1,340 | |
| | | 4/4/2019 KC Highway Mitigation | | <u>1,378</u> | |
| | | 4/15/2019 Plants | | 841 | |
| | | 4/17/2019 Appraisal Nau-Au-Say | | 22 | |
| | | 5/7/2019 Pickerill - Septic | | 1,000 | |
| | | 5/20/2019 Pickerill House | | 185 | |
| | | 6/17/2019 Pickerill Conversion | | 4,515 | |
| | | 7/1/2019 Pickerill Development | | 3,550 | |
| | | 7/16/2019 Pickerill Conversion | | 10,005 | |
| | | | | 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 | 8,476 |
| | 3/6/2019 | | | 980 |
| | 3/28/2019 | | | 8,058 |
| | 4/4/2019 | | | 9,050 |
| | 7/18/2019 | | | 6,737 |
| | 7/16/2019 | | | 17,600 |
| | 7/16/2019 | | | 1,176 |
| | | | | <u>52,077</u> |

KENDALL COUNTY TREASURER
 FUND BALANCES
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| | Budget | MD | 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
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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: | | | | |
| 2701101135 DONATIONS - ELLIS CENTER CAMPS | .00 | .00 | .00 | .00 |
| 2701101570 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 |

KENDALL COUNTY TREASURER
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| | Budget | MD | YTD | %Budget |
|---|------------|-----------|------------|---------|
| 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 & FARRIER - 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* |

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

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| | Budget | MTD | YTD | %Budget |
|---|-------------|------------|------------|---------|
| ***** | | | | |
| HOOVER FOREST PRESERVE | | | | |
| HOOVER | | | | |
| Receipts: | | | | |
| 27012001335 DONATIONS - HOOVER | .00 | .00 | .00 | .00 |
| 27012001513 HOOVER REVENUE | 5,250.00 | 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 |

KENDALL COUNTY TREASURER
 FUND BALANCES
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| | Budget | MTD | YTD | %Budget |
|---|------------|-----------|------------|---------|
| 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* |

KENDALL COUNTY TREASURER
 FUND BALANCES
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| | Budget | MTD | YTD | %Budget |
|---|-----------|---------|-----------|---------|
| ***** | | | | |
| ENV ED OTHER PUBLIC PROGRAMS | | | | |
| Receipts: | | | | |
| 27013041335 ENV ED OTHER DONATIONS | .00 | .00 | .00 | .00 |
| 27013041507 ENV. EDUC. - OTHER PUBLIC PROGRAMS | 6,000.00 | 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
 FUND BALANCES
 Balances as of: 08/30/19

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| | Budget | MTD | YTD | %Budget |
|---|------------|-----------|-----------|---------|
| ***** | | | | |
| GROUNDS | | | | |
| GROUNDS & NATURAL RESOURCES | | | | |
| Receipts: | | | | |
| 27015001325 OTHER INCOME - GROUNDS & NATURAL RE | 1,000.00 | .00 | .00 | .00 |
| 27015001335 DONATIONS - GROUNDS & NATURAL RESOU | 500.00 | .00 | 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 | | |

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

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| | Budget | MD | 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 MORTON ARBORETUM - USFS | 30,000.00 | .00 | .00 | .00 |
| 95010001522 TRAIL IMPROVEMENT ESCROW | 23,177.00 | .00 | .00 | .00 |
| 9501000158 KC HIGHWAY MITIGATION | .00 | .00 | .00 | .00 |
| | 815,777.00* | 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- HOOVE | 19,000.00 | .00 | .00 | .00 |
| | 62,450.00* | .00* | .00* | .00* |

 NATURAL AREA
 NATURAL AREAS

Receipts:

| | | | | |
|--------------------------------------|------------|-----------|------------|--------|
| 95024006855 NATURAL AREAS MANAGEMENT | 73,000.00 | 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
 FUND BALANCES
 Balances as of: 08/30/19

09:29:40 AM
 09/04/19
 Page 009

| | Budget | MTD | YTD | %Budget |
|---|-------------|------------|-------------|---------|
| ***** FP DEBT SERVICE 2003/2012 ***** | | | | |
| Beginning Balance 12/01/18 | | | 906,053.97 | |
| Receipts: | | | | |
| 32010001100 CURRENT TAX | 412,550.00 | 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 | |

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

09:29:20 AM
 09/04/19
 Page 002

| | Budget | MTD | YTD | %Budget |
|--|---------------|-------------|---------------|---------|
| ***** FP DEBT SERVICE 2007/2015/2016 ***** | | | | |
| Beginning Balance 12/01/18 | | | 4,212,023.01 | |
| Receipts: | | | | |
| 96010001100 CURRENT TAX | 3,846,068.00 | 142,447.51 | 2,191,069.25 | 56.97 |
| 96010001135 INTEREST INCOME | 500.00 | 474.37 | 2,027.84 | 405.57 |
| 96010001325 CAPITIALIZED INTEREST | .00 | .00 | .00 | .00 |
| 96010001621 OVERPAYMENT REFUNDING BOND ISSUE | .00 | .00 | .00 | .00 |
| 96010001622 REFUND COST OF ISSUANCE | .00 | .00 | .00 | .00 |
| | 3,846,568.00* | 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 | |

**Special Events Policy
Kendall County Forest Preserve District**

The Kendall County Forest Preserve District will allow Special Events that it deems to be in the public interest to be held on District property. A Special Event will be defined as an event in which District property will be used in a manner that is inconsistent with normal preserve activities, such as an event that involves the sale of concessions and/or other goods and services, the use of temporary structures, or multi-day events.

These Events will not be allowed to disturb the natural resources of the District in any way, and will only be allowed on District properties where the District deems there to be adequate facilities.

- Those persons, groups, or organizations requesting to hold a Special Event on District property will have to obtain a Special Event Permit from the District.
- A two month lead time is required.
- All events are required to supply an itinerary at time of application.
- Business, churches, scouts, school groups, etc. require a Certificate of Insurance naming Kendall County Forest Preserve District as an Additional Insured.

The Special Event Permit fee is in addition to the reservation fee for the location where your event is being held. Reservations may be made up to one year in advance.

The District staff shall, with the concurrence of the Forest Preserve Committee, award the Special Event Permits.

**Special Event Permit Application
Kendall County Forest Preserve District**

Instructions: Please sign the form and return it, along with the appropriate insurance certificate to:
Kendall County Forest Preserve District
110 West Madison Street
Yorkville, IL 60560

Please submit application at least two months prior to the Special Event.

Applicant Information: Ed Sleezer, President – Fox Valley Trail Riders Association

Event Name: Hoover Forest Preserve Trail Ride

Contact Person: Ed Sleezer

Address: 14699 Meadow Lane Yorkville, IL 60560
Street City State Zip

County: Kendall

Telephone: Home: _____

Cell: (630) 201-6655

E-mail: edwardfsleezer@sbcglobal.net

Special Event Information

Name of Forest Preserve: Hoover Forest Preserve

Date(s): Sunday, September 22, 2019

Event: Hoover Forest Preserve – FVTRA Trail Ride

Estimated Attendance: 35 est.

Arrival Time (includes set-up): 1:00 pm

Departure Time (includes take down): 5:00 pm

Will this Special Event include:

A = \$ 50.00

1. The use of temporary structures?

Yes

No

X

2. Collecting/Charging an entrance or registration fee?

X

3. Selling concessions/food?

X

Will this Special Event include:

Yes

No

A = \$ 50.00 (continued)

4. Selling goods and services?

X

5. Electronically amplified sound?

X

B = \$ 150.00

6. Business uses in Preserve?

X

7. Group larger than 250 people?

X

8. Extensive Use of grounds?

X

C = \$ 250.00

9. Extensive Use of staff time? X
10. Closes and/or limits part(s) of preserve to other users? X

▶ Permittee will be charged only for the highest category (A, B, or C) that is checked.

Description of the Special Event, including details of any 'Yes' answers from above:

FVTRA will use designated trails only at Hoover Forest Preserve. Front grass lot is mowed and can accommodate the trailers. FVTRA will organize parking of trailers so as not to interfere with other preserve visitors. FVTRA may use the shelter near the ballfield for their organized picnic.

Applicant' s Signature: _____

Date: September 2, 2019

**Special Event Agreement
Kendall County Forest Preserve District**

The Kendall County Forest Preserve District (District) and Fox Valley Trail Riders Association (Permittee) agrees as follows:

1. The Permittee shall meet the following insurance requirements:
 - A. Permittee shall have general liability coverage of \$1,000,000 per occurrence.
 - B. Certificates of Insurance must state the following: *The Kendall County Forest Preserve District is an additional insured on a primary and non-contributory basis.*
2. The Permittee shall pay the District \$0.00 for this approved Special Event Permit. Payment is due upon approval of permit.
3. The Permittee agrees to indemnify and hold harmless the District against any and all claims, losses, suits, and damages against the District arising, directly or indirectly out of the use of District premises or performance of this Special Event Agreement, specifically including claims resulting from any act or omission of the Permittee and the District, individually, and/or jointly and severally.
4. If concessions/food is to be sold at the Special Event, the vendors must comply with all requirements and regulations of the Illinois Department of Health and/or other governmental bodies having control over such vending operations, including the Kendall County Health and Human Services Department. The vendor shall possess all food and beverage dispensing licenses, taxes, and permits that are required by law.
5. The Permittee shall limit the Special Event activities to those described in the Special Use Permit Application.
6. The Permittee shall follow all District rules and regulations (see attached).
7. The Special Event Permit and the Permittee shall be present on-site at the Special Event.
8. The attached itinerary shall be a part of the Special Event Agreement.

Kendall County Forest Preserve District:

Signed: _____, Director / President

Permittee:

Signed: _____

Date: September 2, 2019



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

Facility Rental Contract

Permit #: 19-00224
 Contract Date: 08/23/2019
 Use Type: Other
 Description: Lodge
 Registrar: Rebecca Antrim
 Phone: (630) 553-4826 / (815) 474-8872
 Email: memooore@co.kendall.il.us

Customer
 Kendall County Judiciary
 Melissa Moore
 807 W John Street
 Yorkville, IL 60560

Rental Information

Location: Meadowhawk Lodge @ Hoover Forest Preserve
 11285 Fox Road
 Yorkville, IL 60560
 Total Hours: 7.00

| Date | Day | Time | Description | Qty | Unit | Rate | Total | Tax |
|------------|-----|---------------------|---|------|-------|---------|----------|--------|
| 11/22/2019 | Fri | 9:00 AM - 10:00 AM | Set Up - Clean Up - Staff Flat (Head Count: 75) | 1.00 | Each | \$75.00 | \$75.00 | \$0.00 |
| 11/22/2019 | Fri | 10:00 AM - 11:00 AM | Set-up - Client Hourly (Head Count: 75) | 1.00 | Hour | \$15.00 | \$15.00 | \$0.00 |
| 11/22/2019 | Fri | 11:00 AM - 3:00 PM | Meadowhawk Lodge - Hourly - Weekday Hourly (Head Count: 75) | 4.00 | Hours | \$60.00 | \$240.00 | \$0.00 |
| 11/22/2019 | Fri | 3:00 PM - 4:00 PM | Clean-up - Client Hourly (Head Count: 75) | 1.00 | Hour | \$15.00 | \$15.00 | \$0.00 |
| | | | Sound System Flat | 1.00 | Each | \$25.00 | \$25.00 | \$0.00 |
| | | | Coffee Service Flat | 1.00 | Each | \$90.00 | \$90.00 | \$0.00 |

No glass bottles allowed.
 KC Drug Court Graduation Ceremony
 75 people
 Staff Set-up / Tear Down
 Sound System
 Coffee Service
 Podium & Projector Screen
 Board approval needed to waive fees

Billing/Payment Summary

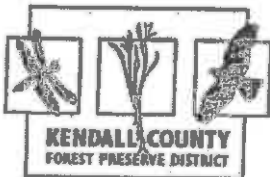
| Invoice# | Due Date | Total | Amount Paid | Balance Due |
|--------------|------------|----------|-------------|-------------|
| Sec Deposit | 08/23/2019 | \$230.00 | \$0.00 | \$230.00 |
| Total | | \$230.00 | \$0.00 | \$230.00 |

| | |
|---------------------|-----------------|
| Total Hours | 7.00 |
| Total Fees | \$460.00 |
| Total Sec Dep | \$230.00 |
| Total Tax | \$0.00 |
| Rental Total | \$690.00 |

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: MM Moore
 Date: 8/23/19



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

Facility Rental Contract

Permit #: 19-00221
Contract Date: 08/23/2019
Use Type: Other
Description: Lodge
Registrar: Rebacca Antrim
Phone: (630) 553-4199 / (630) 337-1167
Email: cphillips@co.kendall.il.us

Customer: KC Sheriff's Office
 Christopher Phillips
 1102 Cornell Lane
 Yorkville, IL 60560

Rental Information

Location: Meadowhawk Lodge @ Hoover Forest Preserve
 11285 Fox Road
 Yorkville, IL 60560

Total Hours: 5.00

| Date | Day | Time | Description | Qty | Unit | Rate | Total | Tax |
|-----------|-----|-------------------|---|------|-------|---------|----------|--------|
| 5/20/2020 | Wed | 4:00 PM - 5:00 PM | Set-up - Client Hourly (Head Count: 60) | 1.00 | Hour | \$15.00 | \$15.00 | \$0.00 |
| 5/20/2020 | Wed | 5:00 PM - 8:00 PM | Meadowhawk Lodge - Hourly - Weekday Hourly (Head Count: 60) | 3.00 | Hours | \$60.00 | \$180.00 | \$0.00 |
| 5/20/2020 | Wed | 8:00 PM - 9:00 PM | Clean-up - Client Hourly (Head Count: 60) | 1.00 | Hour | \$15.00 | \$15.00 | \$0.00 |

No glass bottles allowed.
 KC Sheriff's Youth Police Academy Orientation
 80 people
 Client Set-up: 4:00 pm - 5:00 pm
 Client Clean-up: 8:00 pm - 9:00 pm
 Sound System
 Podium & Projector Screen
 Board approval needed to waive fees

| | |
|---------------|----------|
| Total Hours | 5.00 |
| Total Fees | \$210.00 |
| Total Sec Dep | \$0.00 |
| Total Tax | \$0.00 |
| Rental Total | \$210.00 |

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: *Dep Phillips 1633*

Date: 08-23-19

David Guritz

From: Rebecca Antrim
Sent: Friday, August 23, 2019 10:26 AM
To: David Guritz
Subject: Special Permits - Need Board Approval

Dave,
I have two Special permits that will need to be presented to the Board for approval to waive the fees:

University of Illinois Extension (4H Rockin' KC 4H Monthly Meetings) – Kim Elsnaugle – Historic Courthouse East Wing Conference Room & Third Floor Conference Room – January-May and September-December 2020

~~KC Sheriff's Office – Christopher Phillips – KC Sheriff's Youth Police Academy Orientation – Meadowhawk Lodge – May 20, 2020~~

Questions, let me know.

*Thanks,
Becky Antrim*

Kendall County Forest Preserve
Administrative Assistant/Reservation Coordinator
Phone: 630-553-4025
Fax: 630-553-4023



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

Facility Rental Contract

Permit #: 19-00224 Page 1 of 2
 Contract Date: 08/23/2019
 Use Type: Other
 Description: Lodge
 Registrar: Rebecca Antrim
 Phone: (630) 553-4926 / (815) 474-8872
 Email: memoore@co.kendall.il.us

Customer Kendall County Judiciary
 Melissa Moore
 807 W John Street
 Yorkville, IL 60560

Rental Information

Location: Meadowhawk Lodge @ Hoover Forest Preserve Total Hours: 7.00
 11286 Fox Road
 Yorkville, IL 60560

| Date | Day | Time | Description | Qty | Unit | Rate | Total | Tax |
|------------|-----|---------------------|---|------|-------|---------|----------|--------|
| 11/22/2019 | Fri | 9:00 AM - 10:00 AM | Set Up - Clean Up - Staff Flat (Head Count: 75) | 1.00 | Each | \$75.00 | \$75.00 | \$0.00 |
| 11/22/2019 | Fri | 10:00 AM - 11:00 AM | Set-up - Client Hourly (Head Count: 75) | 1.00 | Hour | \$15.00 | \$15.00 | \$0.00 |
| 11/22/2019 | Fri | 11:00 AM - 3:00 PM | Meadowhawk Lodge - Hourly - Weekday Hourly (Head Count: 75) | 4.00 | Hours | \$60.00 | \$240.00 | \$0.00 |
| 11/22/2019 | Fri | 3:00 PM - 4:00 PM | Clean-up - Client Hourly (Head Count: 75) | 1.00 | Hour | \$15.00 | \$15.00 | \$0.00 |
| | | | Sound System Flat | 1.00 | Each | \$25.00 | \$25.00 | \$0.00 |
| | | | Coffee Service Flat | 1.00 | Each | \$90.00 | \$90.00 | \$0.00 |

No glass bottles allowed.
 KC Drug Court Graduation Ceremony
 75 people
 Staff Set-up / Tear Down
 Sound System
 Coffee Service
 Podium & Projector Screen
 Board approval needed to waive fees

Billing/Payment Summary

| Invoice# | Due Date | Total | Amount Paid | Balance Due |
|--------------|------------|-----------------|---------------|-----------------|
| Sec Deposit | 08/23/2019 | \$230.00 | \$0.00 | \$230.00 |
| Total | | \$230.00 | \$0.00 | \$230.00 |

| | |
|---------------------|-----------------|
| Total Hours | 7.00 |
| Total Fees | \$460.00 |
| Total Sec Dep | \$230.00 |
| Total Tax | \$0.00 |
| Rental Total | \$690.00 |

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: M Moore

Date: 8/23/19



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

Facility Rental Contract

Permit #: 19-00219 Page 1 of 2
 Contract Date: 08/23/2019
 Use Type: 4H Program
 Description: Conference Room
 Registrar: Rebecca Antrim
 Phone: (630) 553-5823
 Email:

Customer
Kim Eisnaugle
7775 B State Route 47
Yorkville, IL 60560

Rental Information

Location: East Wing Conference Room @ Historic Courthouse
 110 W. Madison Street
 Yorkville, IL 60560 **Total Hours: 16.00**

| Date | Day | Time | Description | Qty | Unit | Rate | Total | Tax |
|-----------|-----|-------------------|---|------|-------|---------|---------|--------|
| 1/7/2020 | Tue | 6:30 PM - 8:30 PM | Conference Room Hourly (Head Count: 25) | 2.00 | Hours | \$20.00 | \$40.00 | \$0.00 |
| 2/4/2020 | Tue | 6:30 PM - 8:30 PM | Conference Room Hourly (Head Count: 25) | 2.00 | Hours | \$20.00 | \$40.00 | \$0.00 |
| 4/7/2020 | Tue | 6:30 PM - 8:30 PM | Conference Room Hourly (Head Count: 25) | 2.00 | Hours | \$20.00 | \$40.00 | \$0.00 |
| 5/5/2020 | Tue | 6:30 PM - 8:30 PM | Conference Room Hourly (Head Count: 25) | 2.00 | Hours | \$20.00 | \$40.00 | \$0.00 |
| 9/1/2020 | Tue | 6:30 PM - 8:30 PM | Conference Room Hourly (Head Count: 25) | 2.00 | Hours | \$20.00 | \$40.00 | \$0.00 |
| 10/6/2020 | Tue | 6:30 PM - 8:30 PM | Conference Room Hourly (Head Count: 25) | 2.00 | Hours | \$20.00 | \$40.00 | \$0.00 |
| 11/3/2020 | Tue | 6:30 PM - 8:30 PM | Conference Room Hourly (Head Count: 25) | 2.00 | Hours | \$20.00 | \$40.00 | \$0.00 |
| 12/1/2020 | Tue | 6:30 PM - 8:30 PM | Conference Room Hourly (Head Count: 25) | 2.00 | Hours | \$20.00 | \$40.00 | \$0.00 |

Rockin' KC 4H Monthly Meeting
 25 people
 Board approval needed to waive fee

Rental Information

Location: Third Floor Conference Room @ Historic Courthouse
 110 W. Madison Street
 Yorkville, IL 60560 **Total Hours: 2.00**

| Date | Day | Time | Description | Qty | Unit | Rate | Total | Tax |
|----------|-----|-------------------|---|------|-------|---------|---------|--------|
| 3/3/2020 | Tue | 6:30 PM - 8:30 PM | Conference Room Hourly (Head Count: 25) | 2.00 | Hours | \$20.00 | \$40.00 | \$0.00 |

Rockin' KC Monthly Meeting
 25 people
 Board approval needed to waive fee

Billing/Payment Summary

| Invoice# | Due Date | Total | Amount Paid | Balance Due |
|--------------|------------|-----------------|---------------|-----------------|
| Sec Deposit | 08/23/2019 | \$100.00 | \$0.00 | \$100.00 |
| Total | | \$100.00 | \$0.00 | \$100.00 |

| | |
|---------------------|-----------------|
| Total Hours | 18.00 |
| Total Fees | \$380.00 |
| Total Sec Dep | \$100.00 |
| Total Tax | \$0.00 |
| Rental Total | \$480.00 |

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



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

Facility Rental Contract

Permit #: 19-00221 Page 1 of 1
 Contract Date: 08/23/2019
 Use Type: Other
 Description: Lodge
 Registrar: Rebecca Antrim
 Phone: (630) 553-4199 / (630) 337-1167
 Email: cphillips@co.kendall.il.us

Customer **KC Sheriff's Office**
Christopher Phillips
1102 Cornell Lane
Yorkville, IL 60560

Rental Information

Location: Meadowhawk Lodge @ Hoover Forest Preserve
 11285 Fox Road
 Yorkville, IL 60560 **Total Hours:** 5.00

| Date | Day | Time | Description | Qty | Unit | Rate | Total | Tax |
|-----------|-----|-------------------|---|------|-------|---------|----------|--------|
| 5/20/2020 | Wed | 4:00 PM - 5:00 PM | Set-up - Client Hourly (Head Count: 60) | 1.00 | Hour | \$15.00 | \$15.00 | \$0.00 |
| 5/20/2020 | Wed | 5:00 PM - 8:00 PM | Meadowhawk Lodge - Hourly - Weekday Hourly (Head Count: 60) | 3.00 | Hours | \$60.00 | \$180.00 | \$0.00 |
| 5/20/2020 | Wed | 8:00 PM - 9:00 PM | Clean-up - Client Hourly (Head Count: 60) | 1.00 | Hour | \$15.00 | \$15.00 | \$0.00 |

No glass bottles allowed.
 KC Sheriff's Youth Police Academy Orientation
 80 people
 Client Set-up: 4:00 pm - 5:00 pm
 Client Clean-up: 8:00 pm - 9:00 pm
 Sound System
 Podium & Projector Screen
 Board approval needed to waive fees

| | |
|---------------------|-----------------|
| Total Hours | 5.00 |
| Total Fees | \$210.00 |
| Total Sec Dep | \$0.00 |
| Total Tax | \$0.00 |
| Rental Total | \$210.00 |

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: *Chris Phillips No 33*
 Date: 08-23-19

To: Kendall County Forest Preserve District Operations Committee

From: David Guritz, Director

RE: Operations Updates and Discussions

Date: September 4, 2019

1. Review of Policy: Executive Director Limits for Purchases and Contracts

Attached to this report, please find the *"Policy Extending Signature Authority to the Executive Director of the District to Secure Goods and Services within Budgeted Appropriations for Amounts Not-to-Exceed \$1,000."*

This policy was approved in September 2015. In discussions with President Gilmour and VP Prochaska, I am requesting revisiting this policy needs to improve operational efficiencies.

I am requesting consideration of the following changes and/or clarifications:

- A. Increase the Director's authority to approve purchases for goods and services to \$5,000.
- B. Increase the Director's procurement card limit to \$7,500 per month (currently \$5,000) with a maximum single purchase limit to \$2,500 (currently \$1,000). Increase the Environmental Education Program Manager's procurement card limit to \$1,500 with a maximum single purchase limit of \$500.
- C. Discuss and consider qualifying the statements "within appropriated budget limits" and "pre-approval from the Board of Commissioners for expenditures for goods and services that require a transfer of contingency funding." Total appropriations for the FY19 Operating Fund is \$1.49M.
- D. Discuss and consider qualifying the requirement for approval of all contracts, regardless of amount, by the Board of Commissioners.

2. MUNIS Software Integration Updates

The District's Director and Admin. Assistant recently participated in MUNIS software testing. Beginning December 1, 2019:

- A. Vouchers and deposits will be processed through the system.
- B. Grant-funded and capital project "shells" will be developed to track project-specific spending.
- C. Batch deposit entries will be entered for each of the District's programmatic cost centers, with backup in RecPro and SiteTrak maintained for tracking household data, issuing permits, and maintaining use calendars for facilities. Individual deposit entries will be made for certain operational areas (lease agreement revenues; grants; donations).

3. Granicus Website Design Updates

The District is working with KC Technology Services to insure the project is on track with discontinuing the kendallforest.com and ellishec.com websites. The requested scope for the new website wireframes and functionality are currently under review for the buildout.

4. iParks Insurance Application

The District has completed the iParks application process. Alliant-Mesirow, as the District's Broker of Record, is working directly to secure the Workers' Compensation insurance coverage estimate from the Illinois Public Risk Fund. This will eliminate a commission fee add on to the quote. The final comparative quote(s) will be presented later this month for discussion and consideration for the FY20 budget.

**To: Kendall County Forest Preserve District
Board of Commissioners**

From: David Guritz, Director

RE: Approval of a Policy Extending Signature Authority to the Executive Director of the District to Secure Goods and Services within Budgeted Appropriations for Amounts Not-to-Exceed \$1,000

Date: September 14, 2015

During the Committee of the Whole meeting on August 27, 2015, the Board of Commissioners discussed extending signature authority to the Executive Director of the District to secure goods and services for purchases within budget appropriations for amounts not-to-exceed \$1,000.

The following policy is presented for consideration and approval:

**Policy Extending Signature Authority to the Executive Director of
the District to Secure Goods and Services within Budgeted Appropriations for
Amounts Not-to-Exceed \$1,000**

1. The Executive Director has the authority to approve purchases for goods and services for amounts not-to-exceed \$1,000 without prior approval from the Board of Commissioners.
2. Purchases may only be made within appropriated budget limits.
3. Purchases of goods and services beyond budget appropriations require prior approval from the Board of Commissioners. This includes pre-approval of all expenditures for goods and services that require a transfer of contingency funding to the line item for which the approved purchases will be charged.
4. All contracts, regardless of the amount, will be presented to the Board of Commissioners for approval.

To: Kendall County Forest Preserve District Operations Committee

From: David Guritz, Director

RE: Proposed Volunteer Program – CWD Control – Bowhunt Pilot Program

Date: September 4, 2019

On August 23, 2019 a meeting was held with IDNR District Wildlife Biologist Bob Massey to discuss the goals of a pilot deer bow hunt volunteer program for the District to support IDNR management of CWD in Kendall County.

CWD sampling has detected CWD in Hoover and Baker Woods Forest Preserves.

The goal of the bow hunt pilot program is to support CWD sampling within deer populations, which concentrate in preserve areas during the hunting season.

The following framework is proposed for the pilot volunteer bow hunt program:

Public Announcement

The District will put forward a public announcement by October 1, 2019 to announce the program. Volunteer applications will be accepted, with background checks run on all participants (cost \$8.00 per check).

The proposed pilot program will allow bow hunting in selected preserve areas (ground or tree stand only) during a truncated deer archery season extending November 1, 2019 through January 19, 2020.

<https://www.dnr.illinois.gov/hunting/deer/Pages/DeerSeasonsDeadlinesAvailablePermits.aspx>

The volunteer pilot program will be open only to Kendall County residents selected to participate.

Volunteers selected will be required to:

1. Pay a \$150 special use permit fee (Finance Committee recommendation)
2. Attend a mandatory training to provide instructions, background on the District's General Use Ordinance, preserve opening and closing procedures, and CWD background.
3. Secure State hunting licensing for the archery season.
4. Submit samples from culled deer to the IDNR at the Silver Springs drop-off area.

Selection and Special Use Permit Fee

District staff have identified the potential for 63 deer stand locations in 12 forest preserves. Generated maps are attached to this report.

Individuals with a past history of criminal convictions will be denied participation.

Following participation in the mandatory training session, and payment of the \$150 special use permit fee, volunteers will be extended a special use permit for the season.

Opening and Closing of Preserve Areas

New locks will be purchased for Jay Woods, Maramech, Little Rock Creek, Subat, and Fox River Bluffs Forest Preserves, with sufficient keys made to issue a key to each bow hunt volunteer. CWD Bow Hunt Volunteers will be issued a preserve access key to allow for bow hunting and harvest before and after preserve opening hours of operation when deer are most active, and in order to avoid disruption in the schedule for daily preserve opening and closing times.

All volunteers will display a special use permit placard on the dashboard of their vehicles.

For each preserve where bow hunting will be allowed, each deer stand area will have an assigned number, with the ability to check which stands are open or occupied upon entering the preserve area. Bow hunters will select an unoccupied stand, and will be required to return to the entry area before each hunt to select an unoccupied stand location before moving to a new area.

CWD Monitoring Support & Pilot Program Evaluation

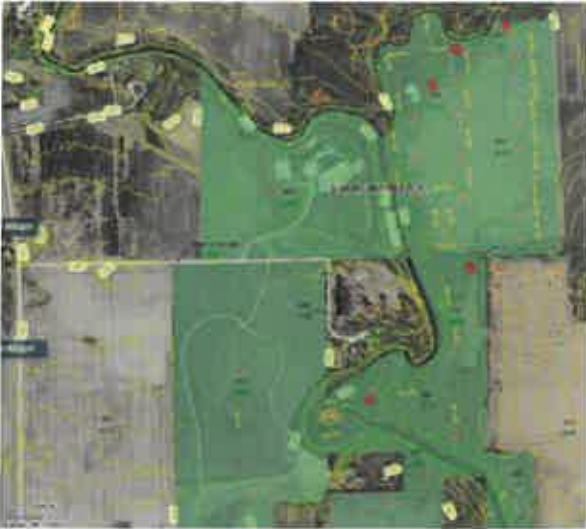
Volunteer bow hunters will report on deer harvested from preserve areas. A mandatory sample for CWD testing will be required for all deer harvested from preserve areas. Volunteers may be required to harvest a doe first before they are allowed to harvest a buck from preserve areas. This incentive program is considered the best practice approach for CWD management in order to keep resident deer population densities at or below 15 individuals/square mile.

Other alternatives for addressing CWD present at Hoover Forest Preserve and Baker Woods Forest Preserve to contain the spread of the disease will be discussed.

Recommendations:

1. Approve a motion to forward the proposed pilot volunteer bow hunt program to the Committee of the Whole for discussion.
2. Approve a motion to forward the proposed \$150 special use permit fee to the Committee of the Whole for discussion.

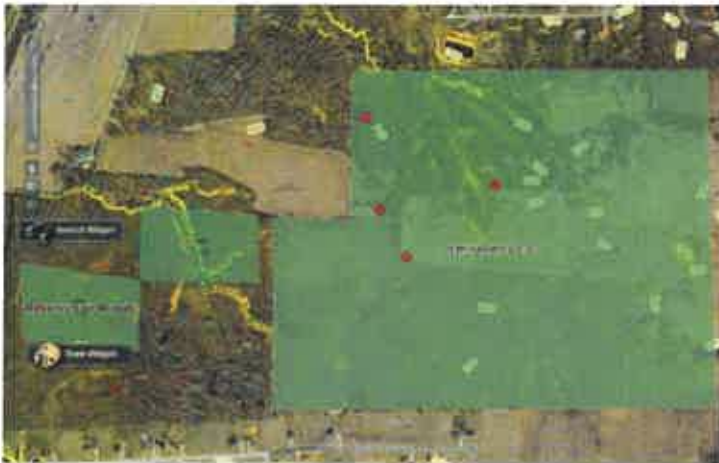
Baker Woods (5)



Fox River Bluffs (5)



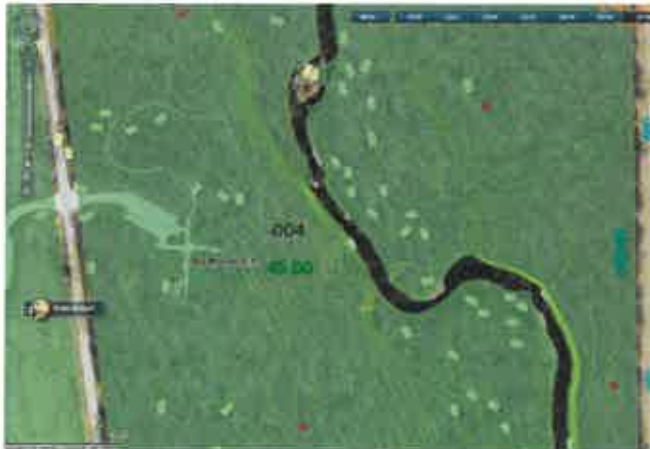
Henneberry (4)



Hollenback Sugar Bush (3)



Jay Woods (3)



Lyon-Richard Young (8)



Maramech-Little Rock Creek (12)



Millbrook North (7)



Millbrook South (6)



Millington (5)



Pickerill-Pigott (3)



Subat (2)



**KENDALL COUNTY FOREST PRESERVE DISTRICT
VOLUNTEER OPPORTUNITY DESCRIPTION**

1. **Volunteer Title:** Chronic Wasting Disease Control –
Preserve Bow Hunter Pilot Program
2. **Volunteer Program(s):** Natural Area Volunteers
3. **Summary:** Assists with population control and monitoring for Chronic Wasting Disease in White-tailed Deer within Kendall County Forest Preserve Designated Hunting Areas
4. **Duration:** November 1, 2019 through January 19, 2020
*Bow Hunting in Preserves Suspended during IDNR Firearm Seasons
5. **Major Volunteer Duties:**
 - Bow Hunting of White-tailed Deer in Designated Hunting Areas Under a Special Use Permit from the District
 - Return Required Samples from Culled Deer to the Illinois Department of Natural Resources Check Station for CWD Assessment
 - Keep preserve free of litter and other refuse
 - Provide periodic reports of deer encounters, including recommendations for
 - Assist with repairs to District tools and equipment.
6. **Requirements:**
 - Valid Illinois Department of Natural Resources Archery Season License.
 - Attend volunteer orientation training.
 - Follows the District's General Use Ordinance at all times.
 - Sign 'Volunteer Agreement' form.
 - Commitment of one IDNR archery season, minimum of 20-hours stand time.
 - Must be 18 years of age or older, or accompanied by a parent or guardian.
 - A criminal background check is required.
 - Payment of a Special Use Permit Fee of \$150.00 is required.
 - Knowledge and experience with bow hunting required.
 - Ability to perform physical activity, including lifting up to 50 lbs.
 - Ability to walk on uneven terrain.
 - Ability to take direction.
 - Ability to work independently.
 - Ability to be courteous and communicate verbally with the public and staff.
 - Wear closed-toe shoes.
 - Wear volunteer identification and display a Special Use Permit issued by the District.
7. **Volunteer Shifts:**

This program does not have designated shifts. Special Use Permits provide permission to enter and exit designated preserve areas outside of preserve open hours (8:30 am and after sunset).

To: Kendall County Board of Commissioners- Operations Committee
From: Emily Dombrowski, Environmental Education Programs Manager
Antoinette Meciej, Communications, Marketing, and Public Program Specialist
RE: Environmental Education Updates
Date: September 4, 2019

Environmental Education Recruitment Results

This past winter two staff members from our Education Department took new jobs (1 Education Coordinator and 1 Education Instructor.) After reviewing our staffing needs and looking at budget we decided to not rehire the Coordinator position and instead hire 2 people to fill our Environmental Education Instructor positions.

In August we hired two new Environmental Education Instructors to help with our programming. We received 10 applications for the position and interviewed 5 candidates. We hired Meghan Dowling and Adam Carlson. Meghan was previously the Program Manager for AID (Association for Individual Development) and has experience developing programs for children and adults with special needs. Adam is currently a Senior Ranger at the DuPage County Forest Preserve District and is looking for a part time job close to home, he will help us with programs on Thursdays and alternating weekends. We are very excited to grow our team of Educators and can't wait to start our fall school program season!

Fall School Field Trip Recruitment Efforts

School has started and so has recruitment for our fall field trips! Every teacher that participated in our programs last year was emailed as well as every teacher from all grade levels from surrounding school districts. Emily attended the Yorkville and Oswego new teacher breakfasts to promote school programs. Many interested teachers have reached out and we currently have 25 school programs scheduled through the end of November. Please see the next page to see the estimated school program revenue for schools that are currently booked through the end of November. Our current projected revenue is \$37,961. Teachers are still contacting us to book for the fall so this number could be higher.

Restoration Work Days- Preparation and Marketing

A total of five workdays will be part of the Illinois Clean Energy Foundation Community Stewardship Challenge Grant. Two workdays have taken place in the prairie near Meadowhawk; one with Y115 volleyball (80 girls) and the second with the District NAVs. An additional two work days will take place at Hoover near Kingfisher on September 7 and 14 from 8:30 am to 2 pm. One workday will take place at Ellis House and Equestrian Center on September 8, from 9 am to 3 pm.

All workday events have Evites created for them and sent to NAVs, Ellis volunteers, District staff, Forest Foundation members, E newsletter, Project 3:11, 100+ Women Who Care, The Conservation Foundation, and KC email District list. The three upcoming workdays have been advertised via press release and Facebook posts. A total of 9,638 plugs have been purchased with 3,658 plugs planted already.

To: Kendall County Forest Preserve District Board of
 Commissioners- Operations Committee
 From: Emily Dombrowski, Environmental Education Program
 Manager

Re: Estimated School Program Revenue- September-
 November 2019
 4-Sep-19

| School (City, County) | Month | Program-Grade Level | # of Students | Fee | Revenue |
|-------------------------------------|-----------|-----------------------------|---------------|------|-----------------|
| James R. Wood Elementary, Dekalb | September | Bug Fest- 1st Grade | 51 | \$7 | \$357 |
| Aurora Christian, Kane | September | Native American- 4th Grade | 17 | \$6 | \$102 |
| Aurora Christian, Kane | September | Ecology- 5th Grade | 24 | \$7 | \$168 |
| Churchill Elementary, Kendall | September | Wetland Study- 5th Grade | 108 | \$5 | \$540 |
| John Shields Elementary, Kane | September | Ecology- 5th Grade | 75 | \$7 | \$525 |
| Fox Chase Elementary, Kendall | September | Fossils- 4th Grade | 96 | \$6 | \$576 |
| Liberty Elementary School, Will | September | Ecology- 5th Grade | 98 | \$7 | \$686 |
| Hunt Club Elementary, Kendall | September | Ecology- 5th Grade | 106 | \$7 | \$742 |
| Meadowview Elementary, Will | September | Native American- 4th Grade | 88 | \$6 | \$528 |
| Walkers Grove, Will | October | Native American- 4th Grade | 124 | \$6 | \$744 |
| Liberty Elementary, Will | October | Native American- 4th Grade | 127 | \$6 | \$762 |
| LD Brady Elementary, Kane | October | Ecology- 5th Grade | 60 | \$7 | \$420 |
| Prairie Point, Kendall | October | Ecology- 5th Grade | 102 | \$7 | \$714 |
| Lakewood Creek, Kendall | October | Native American- 4th Grade | 128 | \$6 | \$768 |
| Wolf's Crossing Elementary, Kendall | October | Bird Beaks- 3rd Grade | 70 | \$6 | \$420 |
| LD Brady Elementary, Kane | October | Bird Beaks- 3rd Grade | 75 | \$6 | \$450 |
| Western Avenue School, Kane | October | Zoochory- 2nd Grade | 50 | \$7 | \$350 |
| Lowell Elementary School, Dupage | October | Native American- 4th Grade | 60 | \$6 | \$360 |
| Grand Prairie Elementary, Will | October | Ecology- 5th Grade | 120 | \$7 | \$840 |
| Lincoln Elementary, Will | October | Native American- 4th Grade | 122 | \$6 | \$732 |
| Oswego East High School, Kendall | November | Project Hoover- High School | 100 | \$10 | \$1,000 |
| Grande Reserve Elementary, Kendall | November | Teeth- 2nd Grade | 76 | \$3 | \$228 |
| The Wheatlands, Kendall | November | Bird Beaks- 3rd Grade | 100 | \$6 | \$600 |
| Wolf's Crossing Elementary, Kendall | November | Zoochory- 2nd Grade | 85 | \$7 | \$595 |
| Pioneer Elementary School, Will | November | Wetland Study- 5th Grade | 120 | \$5 | \$600 |
| | | | 2182 | | \$13,807 |

| | | |
|-----------------------------------|--|----------------|
| School Program Revenue- Budget | | 35,000 |
| School Program Current Revenue | | 24,154 |
| School Program Fall Revenue | | 13, 807 |
| Projected Total Revenue | | 37,961 |

PARTICIPANT WAIVER

I hereby waive and release Sunrise Center North and the Ellis House and Equestrian Center and the Kendall County Forest Preserve District (herein after "Promoter"), their affiliates and their officers, agents, employees, representatives and event volunteers from all responsibility or liability for injuries or damages to me resulting from or arising out of my participation in this event, including all injuries or damages to me resulting from or arising out of the negligent act or omission of the Promoter arising out of or in connection with my participation in this event. I understand and am aware that running, walking or participating in any activity such as this event is a potentially hazardous activity involving a risk of injury or death. The stress and exercise from an event of this nature can cause many types of injuries including cardiac injury and even death from cardiac or other medical emergencies. Additionally, I understand that there is a risk of injury from the condition of the course and premises where this event takes place such as pot holes, cracks, bumps and other natural and manmade conditions. I understand these and other potential risks and I am voluntarily participating in this event with knowledge of the dangers and risks involved. I hereby agree to expressly assume and accept all risks of injury or death associated with my participation in this event. I further give my full permission to the Promoter to use any photographs, videotapes or other recordings made of me the day of this Event.

Signature: _____

Date: _____

Signature of parent or guardian if under 18 years: _____

Thank you to our

Sponsors

We appreciate your support!

Ask us about our sponsorships and how you can get involved. Every small gesture goes a long way!

About Sunrise Center North Therapeutic Riding Program

Sunrise Center North Therapeutic Riding Program provides horseback riding lessons and equine assisted activities to individuals with special needs.

Our mission is to enhance the life of individuals with disabilities. We achieve our mission through the dedication of our volunteers and community.



United Way
of Grundy County

A United Way Partner Agency.

www.sunrisenorth.org
Follow us on Facebook!

About The Ellis House and Equestrian Center

Our mission is to connect environmental stewardship with the equestrian, educational and recreational opportunities provided to county residents. We utilize horses to teach children and adults how conservation can be recreational as well as a regeneration of the environment we live in. Part of the care of the horse is the care of its environment. Every dollar and hour that is donated or paid to the Equestrian Center will go back into making the Center sustainable as well as improve recreational and educational activities.

www.ellishec.com

Ellis House and Equestrian Center is owned and operated by the Kendall County Forest Preserve District.



Sunrise Center North Therapeutic Riding in partnership with Ellis House & Equestrian Center

Raising awareness and funding to enhance the lives of individuals with disabilities, one horse ride at a time!

Sunday, October 6th, 2019

Registration begins at 8am

Adult 5K Race begins at 9:30am

Kids 1 Mile Race begins at 11:00am

Register online: www.sunrisenorth.org

Race Location:

13986 McKanna Rd, Minooka, IL 60447

www.sunrisenorth.org

Contact: Kris Mondrella

815-467-9332



ELLIS HOUSE & EQUESTRIAN
C E N T E R
LESSONS • WEDDINGS • PARTIES

RACE LOCATION



The Hoofin' It 5K Race/Walk will take place at the Kendall County Forest Preserve. The race is a scenic trail run around the Ellis House and Equestrian Center located in Minooka.



A detailed trail run map will be handed out prior to the run. The 3-mile fun run/walk will begin at 9:30am and registration will start at 8am. Winners of different age categories will be announced and awards given at 11:30am.

LOCATION

Ellis House and Equestrian Center
13986 McKanna Rd, Minooka, IL 60447



Come Join the Run....

Hoofin' It! 5K Run/Walk!

DATES & TIMES

Sunday, October 6th, 2019

Registration begins at: 8:00am

Adult Race: 9:30am

Kids Race (11 & under): 11:00am

Award Ceremony 11:30am

AMENITIES

- Runners registered by 09/15/19 guaranteed T-Shirt
- All others will receive a t-shirt while supplies last
- Post-race Refreshments
- Awards: Age groups

Top 3 overall finishers will receive an award, but will not be eligible for age group awards. Top 3 male and female runners in each age division will receive an award.

ENTRY FEE

Pre-registration by September 15 \$30.00

Late registration after September 15 \$35.00

Kids 1 Mile Run \$10.00

To register online, visit: sunrisenorthern.org

REGISTRATION FORM

Name: _____

Address: _____

City: _____

State: _____ Zip: _____

Phone Number: _____

E-mail: _____

Shirt Size Please Circle:

Youth Size: S M L (Adult sizes only)

Adult Size: S M L XL 2XL 3XL

Pre-registration by 09/15/2019 \$30.00

Late registration after 09/15/2019 \$35.00

Kids (11 & under) 1 mile run \$10.00

Make checks payable to:

Sunrise Center North

23061 South Thomas Dillon Dr.

Channahon, IL 60410

Form along with payment can be sent to or dropped off at:

Ellis House and Equestrian Center

13986 McKanna Rd, Minooka, IL 60447

To register online, visit: sunrisenorthern.org

Contact Information:

Dave Guritz 815-475-4035 or

Kris Mondrella 815-467-9332

Can't make the race?

Donation Only: _____

All proceeds go to the Sunrise Center North and Ellis House and Equestrian Center to help support the riding program and conservation efforts.

Hoofin' It!

5K Run/Walk!



Sunrise Center North Therapeutic
Riding in partnership with
Ellis House and Equestrian Center

Please join us in promoting a great cause that enhances the lives of individuals with special needs, and connects environmental stewardship with the equestrian, educational and recreational opportunities.



Sunday, October 6th, 2019

Registration begins at 8am

Adult 5K Race/Walk begins at 9:30am

Kids 1 mile race begins at 11:00am

Award Ceremony at 11:30am

Online Race Registration: Sunrisenorth.org

**Race Location: Ellis House and
Equestrian Center in Minooka, IL.**

**For more detailed information, visit:
Sunrisenorth.org**

Contact: Kris Mondrella 815-467-9332



Ellis House and Equestrian Center is owned and operated by the Kendall County Forest Preserve District.



719-377-2125

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- No setup fee
- Low monthly fee. Based on the number of horses that you manage in the system
- No long term contracts. Month to month; just give us 30-day notice if you need to cancel your account; for any reason
- 30-day money back guarantee
- Unlimited concurrent users
- Unlimited students/clients
- On-line student account portal and on-line store included
- FREE unlimited phone and email support
- Works on PCs and MACs
- FREE software upgrades. Each time we update the software, you get those new features automatically and for FREE
- FREE training - we help with the initial setup and configuration to match your business processes and answer questions anytime!

| 0-5 horses | 6-10 | 11-25 | 26-50 | 51-100 | 101-200 | Over 200 |
|----------------|------|-------|-------|--------|---------|------------------|
| \$29 per month | \$39 | \$59 | \$79 | \$99 | \$129 | call for pricing |

- Month to month subscription requires a 30-day notice to cancel.
- Additional fees apply for credit card processing services (available in the US and Canada only). We have partnered with an industry leading payment processing company – [Vantiv Integrated Payments](#).
- Monthly support fee is based on the number of horses that you store in the system (active and inactive; lesson, boarder, sale, and equishare horses).

[For more details see terms & conditions](#)

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EquiLesson's month to month subscription means no long term contracts. Our 30-day money back guarantee and complimentary set-up makes trying EquiLesson risk-free.



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Features

EquiLesson simplifies your horseback riding lesson scheduling, student registration, billing, staffing and more! This easy-to-use online tool allows your students to schedule their lessons while keeping your business in control with settings that you customize based on your lesson offerings and your business policies.

For Your Students

Your clients will love the convenience of EquiLesson's reservation and online billing features. Not only will they be able to view their schedule online, they'll also get:

- Access to their account 24x7
- E-mail notifications for events, such as lesson changes or cancelations
- Billing information stored securely for quick and easy payments
- Recurring billing options so their accounts are paid automatically without them having to remember to pay
- Access to their payment and billing history
- Ability to view their lesson history - including horse assignments and riding notes

For Your Staff

Your staff will appreciate EquiLesson as much as your clients. The intuitive online system makes it easy for them to manage their lesson schedules with features like:

- Access to the system 24x7
- Ability to set their availability to avoid booking lessons when they are not available
- Easy drag and drop scheduling
- Automatic e-mail notifications for lesson changes or cancelations

For Your Business

EquiLesson is an easy-to-use online tool that helps your business stay on track with great features like:

- Availability based scheduling that ensures instructors and horses are not over booked or double booked
- Systematically match instructor, student and horse skills/levels for each lesson
- E-mail notifications when students register for a lesson
- Easy drag and drop scheduling
- A color-coded customizable calendar with:
 - Daily and weekly views
 - Easy filtering to show just certain instructors, lesson types, horses, and/or locations
 - Availability shown right on the calendar
- Automatic email notifications to you, your staff and/or your customers
- Secure credit card transactions
- Auto-pay / recurring processing for credit card transactions
- Billing via e-mail or print invoices and statements
- Customized settings to fit your business needs, including:
 - Logos & colors
 - Business hours and holidays
 - Instructor, location, lesson type, and horse availability
 - Lesson pricing rules, such as amounts, due dates, deposits, taxes and more
 - Conflict checking – no over booking/no double booking
 - Permissions for controlling what your clients can do on-line
 - E-mail notification rules
- Lesson scheduling options, like:
 - Group and Private lessons
 - One time and recurring lessons
 - Multiple pricing options — lesson fees, due date, and amounts automatically added to customer accounts as lessons are reserved
 - Age enforcement – optional
 - Set preferred horse(s) for students and, if available, that horse will assigned to that student's lessons
- The opportunity to increase revenues by offering merchandise such as books, T-shirts and lesson supplies online
- Track fees, payments, and balances for boarders as well as lesson and sale horses
- Dozens of reports to help manage and review your business performance



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Benefits

Save Time

- Schedule your horseback riding lessons quickly and easily
- Lessons can't be scheduled if the instructor is not available, so you save time by not having to reschedule lessons later
- If you do need to reschedule, lessons can be easily dragged and dropped to an available time slot. E-mails are automatically sent to notify students and instructors that the lesson was rescheduled
- Allow customers to register and pay on-line. Save time by allowing them to answer their own questions on-line anytime. "What do I owe?" "When is my next lesson?" "Is there a group lesson available on Tuesday?"
- Post lesson fees automatically to student accounts based on your lesson packages and your payment policies
- Collect balances due with the push of a button with EquiLesson's recurring billing feature
- Have your customers pay on-line anytime
- Easily E-mail invoices to your customers
- Quickly send e-mail notes to some or all customers
- Focus your time on horseback riding lessons and not on paperwork

Increase Revenues

- Collect more revenue with a complete understanding of who owes you what and when they will owe again
- Allow your customers to easily pay on-line or through recurring (monthly) payment plans
- Don't lose customers because they don't know your lesson availability or they can't reserve horseback riding lessons on-line when it's convenient for them
- Sell other items and merchandise through an on-line store

Manage Your Business More Effectively

- Dozens of reports to give you better insight into your business
- Stop over booking or double booking horses or instructors
- Systematically match the skills/levels of students with instructors and horses
- Track lesson and boarder fees and balances

Easily Communicate With Your Customers

- Automatic e-mails (such as lesson reminders, cancelations, and changes)
- E-mail notes and invoices to some or all of your students – easily
- Consolidate contact info for horses, students, and instructors
- Give your customers access to their account and lesson history

Rapid Implementation / Fantastic Technical Support

- We walk you through the initial software setup and configuration
- No setup fee. No software to install – everything is web-based
- FREE unlimited phone and e-mail support
- FREE software upgrades
- You can be up and running today

[Request Demo](#)

EquiLesson's month to month subscription means no long term contracts. Our 30-day money back guarantee and complimentary set-up makes trying EquiLesson risk-free.

To: Kendall County Forest Preserve District Operations Committee
From: David Guritz, Director
RE: Grounds, Natural Resources, and Preserve Projects Updates
Date: September 4, 2019

1. IDNR Grants Submitted

Applications were completed for the District's Boating Area Access Development (\$200,000 – Freeman Forest Preserve); Habitat Fund (\$30,000/\$30,000 match – Fox River Bluffs Forest Preserve) and Pheasant Fund (\$30,000/\$30,000 match – Fox River Bluffs Forest Preserve)

2. Fall 2019 Project Updates

BAAD Grant Application – Freeman Forest Preserve (Completed)
Pickerill-Pigott Bid Specs (Under Development)
Millbrook Bridge Removal Bid Specs (Final CoW Review scheduled)
Henneberry Soil Erosion Control Project (Completed)
Pigott House Demolition (Demolition complete – site restoration completed by 9/5)
Eagle Scout Projects
 Designated Trails (Project underway – materials purchased)
 LRC culvert crossing (Project underway – scheduling concrete foundation installation for September)
 Hoover Trails Welcome Center (Project in-design)
Fox River Bluffs Restoration – Cover Crop Install by Drill Seed (Spring 2020); Prairie Seed & Cover Crop (Bids Reviewed); RTP Grant (Announcement Pending)
Little Rock Creek – Bluff-slope Erosion Control (Innovative Underground Project Approved)
Hoover Prairie Planting (306 flats – 100+ planted by Y115 – workdates scheduled & publicized)
Hoover Tree and Shrub Planting (160 ct. – Oswego HS field trip dates scheduled for early Nov.)
Hobbit Tunnel/Water Feature Completion (Final Foundation approvals pending)
Asphalt Repairs – Blackberry Creek (Quotes secured – CoW review in Sept.)
Hoover Meadowhawk Lodge Staining – (Project approved)
Preserve Bowhunt Program (Program structure under review)
iParks Insurance Application (Application submitted)
Munis accounting software transition (August trial testing completed)
New Website Design & Transition (Wireframe structure and development under review)
FY20 Budgeting (Preliminary budget complete – CoW in Sept.)
FY20-25 Master Planning (TBD)

3. Henneberry Forest Preserve Soil Erosion Control Project

SemperFi Land, Inc. completed re-grading and check dam installation. Soil erosion control mesh will be purchased and installed this fall, with the area reseeded.

4. Hoover Designated Trails Updates – Eagle Scout Project

Materials have been purchased to complete the project. A GIS-based map of Hoover with trail intersection points for trail marker placement has been drafted.

5. Bright Property Access Easement

A meeting was held with the Bright's Attorney Boyd Ingemunson to discuss a limited preserve access agreement

6. Hoover Rail Crossing Updates

ComEd/IL Railway will be updating the final easement exhibits for final Commission approval and recording.