

**KENDALL COUNTY FOREST PRESERVE DISTRICT
OPERATIONS COMMITTEE MEETING
AGENDA**

**WEDNESDAY, OCTOBER 5, 2022
6:00 P.M.**

KENDALL COUNTY OFFICE BUILDING – ROOMS 209 AND 210, YORKVILLE IL 60560

- I. Call to Order
- II. Roll Call
- III. Approval of Agenda
- IV. Public Comments
- V. Review of Financial Statements and Cost Center Reports through September 30, 2022
- VI. MOTION: Approval of a Special Use Permit for the Kendall County Special Olympics for Shelter Use at Harris Forest Preserve
- VII. Grounds and Natural Resources Reports
 - a. 22-23 Bowhunt Program Policy Discussion and Requested Refunds
 - b. MOTION: Approval to Forward a Request to Refund 22-23 Bow Hunt Program Registration Fees Paid by Jeff Kilburg, Michael Lobdell, and William Loftus
- VIII. Review of Pickerill-Pigott Estate House Proposed Fees and Charges
 - a. MOTION: Approval of a Motion to Forward the Proposed Fees and Charges for Licensing of the Pickerill Estate House to the Committee of the Whole for Discussion
 - b. MOTION: Approval to Forward a Proposed Change to the KCFPD General Use Ordinance to Allow Alcohol to be Served by Licensed Catering Firm or Bartending Service Providers at the Pickerill Estate House to the Committee of the Whole for Discussion
 - c. MOTION: Approval to Forward a Request a Request to the Kendall County Liquor Control Commission to Amend the Liquor Control Ordinance 99-34 to Include the Pickerill Estate House at Pickerill-Pigott Forest Presrve as an Authorized Venue for the Service of Alcohol Under the Class I Liquor License Terms and Conditions to the Committee of the Whole for Discussion
- IX. Environmental Education Reports
 - a. Kendall County ROE - Kendall County Outdoor Education Center Updates
 - b. Y115 Pre-K Program - Pilot Services Development
- X. Other Items of Business
- XI. Public Comments
- XII. Executive Session
- XIII. Adjournment

Kendall County Office Building - Rooms 209 and 210 - 111 W. Fox Street - Yorkville, Illinois 60560

If special accommodations or arrangements are needed to attend this District meeting, please contact the Administration Office at 630-553-4025 a minimum of 24-hours prior to the meeting time.

Kendall County Forest Preserve
Income Statement
For Period Ended 9/30/2022

10 Month Budget Percent = 83.3%

FOREST PRESERVES & PROGRAMS

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance	\$	470,609	\$	171,805	\$	298,803
Revenue						
Revenue - Administration	63.7%	783,939	967,815	949,033	-178,563	-19%
Revenue - Ellis House & Equestrian Center	12.9%	159,168	139,822	154,909	-28,829	-19%
Revenue - Hoover FP	4.5%	55,218	35,031	38,720	25,906	67%
Revenue - Env. Education	16.4%	201,570	161,847	151,452	38,845	26%
Revenue - Natural Area Volunteers	0.0%	-	-	-	8,479	30%
Revenue - Grounds & Natural Resources	2.5%	30,365	29,171	28,740	8,479	30%
Revenue - Pickerill Pigott FP	0.1%	750	5,230	5,230	-5,230	-100%
Total Revenue	100.0%	1,231,070	1,338,916	1,328,084	(139,393)	-10%
Expenditure						
Expenditure - Administration	31.1%	382,868	357,417	275,253	13,579	5%
Expenditure - Ellis House & Equestrian Center	15.8%	194,827	188,126	153,388	2,049	1%
Expenditure - Hoover FP	18.5%	227,320	203,880	163,297	13,967	9%
Expenditure - Env. Education	14.7%	180,703	180,492	132,846	520	0%
Expenditure - Natural Area Volunteers	0.0%	-	-	-	34,765	22%
Expenditure - Grounds & Natural Resources	19.3%	237,039	206,237	159,499	2,063	53%
Expenditure - Pickerill Pigott FP	0.2%	8,255	7,450	3,911	2,063	53%
Total Expenditure	100.0%	1,231,072	1,143,602	888,194	66,943	8%
ENDING BAL	\$	470,607	\$	611,696	\$	92,467
Surplus/(Deficit)	\$	(2)	\$	233,555	\$	(206,336)

Kendall County Forest Preserve
Income Statement
For Period Ended 9/30/2022

10 Month Budget Percent = 83.3%

FOREST PRESERVE CATEGORIES

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD %	Budget	YTD %	\$ Change	% Change
Beginning Balance	\$ 470,609	\$ 470,609	\$ 171,805	\$ 171,805	\$ 298,803	
Revenue						
Property Tax	660,740	648,929 98.2%	640,646	621,338 97.0%	27,590	4%
Interest Income	200	323 161.5%	591	142 24.0%	181	128%
Other Income	42,357	49,007 115.7%	32,943	40,043 121.6%	8,964	22%
Donations	8,900	5,448 61.2%	8,950	1,000 11.2%	4,448	445%
Rental Revenue	54,133	64,939 120.0%	36,269	42,779 117.9%	22,161	52%
Program Revenue	345,338	310,361 89.9%	290,569	292,861 100.8%	17,500	6%
Grants	-	-	-	-	-	-
Farm License Revenue	96,682	96,682 100.0%	95,379	93,330 97.9%	3,352	4%
Security Deposits	19,700	10,257 52.1%	16,217	19,101 117.8%	-8,845	-46%
Credit Card Revenue	2,960	2,747 92.8%	2,219	2,359 106.3%	388	16%
Transfers In	-	-	215,133	215,132 100.0%	-215,132	-100%
Total Revenue	1,231,010	1,188,692 96.6%	1,338,916	1,328,084 99.2%	(139,393)	-10%
Expenditure						
Personnel	673,924	541,780 80.4%	673,175	514,912 76.5%	26,869	5%
Benefits	268,734	200,951 74.8%	236,241	192,889 81.6%	8,061	4%
Contractual	60,504	52,402 86.6%	53,541	44,967 84.0%	7,436	17%
Commodities	138,377	109,323 79.0%	115,221	88,821 77.1%	20,502	23%
Other	89,473	50,681 56.6%	65,424	46,605 71.2%	4,076	9%
Total Expenditure	1,231,012	955,137 77.6%	1,143,602	888,194 77.7%	66,943	8%
ENDING BAL	\$ 470,607	\$ 704,163	\$ 391,286	\$ 635,863	\$ 68,300	10.7%
Surplus/(Deficit)	\$ (2)	\$ 233,555	\$ 195,314	\$ 439,890	\$ (206,336)	

Kendall County Forest Preserve
Income Statement
For Period Ended 9/30/2022

10 Month Budget Percent = 83.3%

ADMINISTRATION

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Property Tax	660,740	648,929	640,646	621,338	27,590	4%
Interest Income	200	323	591	142	181	128%
Other Income	18,357	18,358	8,347	16,733	1,625	10%
Donations	5,000	3,432	5,500	-	3,432	
Farm License Revenue	96,682	96,682	95,379	93,330	3,352	4%
Security Deposit Revenue						
Credit Card Revenue	2,960	2,747	2,219	2,359	388	16%
Program Revenue						
Transfers In						
Total Revenue	783,939	770,470	967,815	949,033	-215,132	-100%
					(178,563)	-19%
Expenditure						
Personnel	178,452	141,064	186,241	139,500	1,564	1%
Benefits	140,509	101,682	116,279	101,244	438	0%
Contractual	33,504	30,652	24,091	22,818	7,833	34%
Commodities	16,200	12,738	19,306	11,691	1,047	9%
Other	14,203	2,697	11,500	-	2,697	
Total Expenditure	382,868	288,832	357,417	275,253	13,579	5%
Surplus/(Deficit)	\$ 401,071	\$ 481,638	\$ 610,398	\$ 673,780		

Kendall County Forest Preserve
Income Statement
For Period Ended 9/30/2022

10 Month Budget Percent = 83.3%

ELLIS HOUSE & EQUESTRIAN CENTER

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	200	-		
Security Deposit	12,500	4,000	9,600	13,500	-9,500	-70%
Credit Card Revenue	-	-	-	-		
Program Revenue	146,668	122,080	130,022	141,409	-19,329	-14%
Total Revenue	159,168	126,080	139,822	154,909	(28,829)	-19%
	7.9%					
Expenditure						
Personnel	112,992	100,131	154,135	94,870	5,261	6%
Employee Benefits	13,490	11,376	15,885	11,662	-286	-2%
Contractual	10,500	6,572	11,200	5,207	1,364	26%
Commodities	34,745	23,906	26,790	22,440	1,466	7%
Other	23,100	13,453	20,400	19,209	-5,757	-30%
Total Expenditure	194,827	155,438	228,410	153,388	2,049	1%
	58.0%					
	6.9%					
	5.4%					
	17.8%					
	11.9%					
	100.0%					
Surplus/(Deficit)	\$ (35,659)	\$ (29,358)	\$ (88,588)	\$ 1,521		

Kendall County Forest Preserve
Income Statement
For Period Ended 9/30/2022

10 Month Budget Percent = 83.3%

HOOVER FOREST PRESERVE

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD %	Budget	YTD %	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Rental Revenue	48,018	58,369 121.8%	28,414	33,119 116.6%	25,251	76%
Security Deposit Rev	7,200	6,257 86.9%	6,617	5,601 84.7%	655	12%
Program Revenue	-	-	-	-	-	-
Total Revenue	55,218	64,626 117.0%	35,031	38,720 110.5%	25,906	67%
Expenditure						
Personnel	127,330	97,604 76.7%	119,066	92,917 78.0%	4,688	5%
Employee Benefits	43,331	33,211 76.6%	40,897	32,019 78.3%	1,192	4%
Contractual	-	-	-	-	-	-
Commodities	47,659	39,453 82.8%	37,300	31,727 85.1%	7,726	24%
Other	9,000	6,997 77.7%	6,617	6,635 100.3%	362	5%
Total Expenditure	227,320	177,264 78.0%	203,880	163,297 80.1%	13,967	9%
Surplus/(Deficit)	\$ (172,102)	\$ (112,638)	\$ (168,849)	\$ (124,577)		

Kendall County Forest Preserve
Income Statement
For Period Ended 9/30/2022

10 Month Budget Percent = 83.3%

ENVIRONMENTAL EDUCATION

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	2,900	2,016	1,300	-	2,016	
Security Deposit	-	-	-	-	-	
Credit Card Revenue	198,670	188,281	160,547	151,452	36,829	24%
Program Revenue	-	-	-	-	-	
Total Revenue	201,570	190,297	161,847	151,452	38,845	26%
Expenditure						
Personnel	148,423	116,123	151,585	111,541	4,582	4%
Employee Benefits	20,060	13,029	19,057	15,484	-2,455	-16%
Contractual	-	-	-	-	-	
Commodities	5,520	3,068	3,150	1,926	1,142	59%
Other	6,700	1,146	6,700	3,895	-2,749	-71%
Total Expenditure	180,703	133,366	180,492	132,846	520	0%
Surplus/(Deficit)	\$ 20,867	\$ 56,931	\$ (18,645)	\$ 18,606		

Kendall County Forest Preserve
Income Statement
For Period Ended 9/30/2022

10 Month Budget Percent = 83.3%

GROUNDS & NATURAL RESOURCES

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Other Income	24,000	30,649	24,596	23,310	7,339	31%
Donations	1,000	-	1,950	1,000	-1,000	-100%
Grants	-	-	-	-		
Credit Card Revenue	5,365	6,570	2,625	4,430	2,140	48%
Rental Revenue	30,365	37,219	29,171	28,740	8,479	30%
Total Revenue						
Expenditure						
Personnel	106,727	86,858	102,432	76,084	10,773	14%
Employee Benefits	51,344	41,654	44,123	32,482	9,172	28%
Contractual	16,500	15,179	18,250	16,941	-1,762	-10%
Commodities	25,998	24,184	21,225	17,126	7,058	41%
Other	36,470	26,389	20,207	16,866	9,523	56%
Total Expenditure	237,039	194,263	206,237	159,499	34,765	22%
Surplus/(Deficit)	\$ (206,674)	\$ (157,045)	\$ (177,066)	\$ (130,759)		

Kendall County Forest Preserve
Income Statement
For Period Ended 9/30/2022

10 Month Budget Percent = 83.3%

PICKERILL PIGOTT FP

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Other Income	-	-	5,230	5,230	-5,230	-100%
Rental Revenue	750	-	-	-		
Security Deposit	-	-	-	-		
Total Revenue	750	-	5,230	5,230	(5,230)	-100%
Expenditure						
Personnel	-	-	-	-		
Employee Benefits	-	-	-	-		
Contractual	-	-	-	-		
Commodities	8,255	5,974	7,450	3,911	2,063	53%
Other	-	-	-	-		
Total Expenditure	8,255	5,974	7,450	3,911	2,063	53%
Surplus/(Deficit)	\$ (7,505)	\$ (5,974)	\$ (2,220)	\$ 1,319		

Kendall County Forest Preserve
Income Statement
For Period Ended 9/30/2022

10 Month Budget Percent = 83.3%

ELLIS HOUSE - 1160

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	-
	10,344	8,534	11,171	8,787	(253)	-3%
	1,604	1,302	1,756	1,422	(120)	-8%
	-	-	-	-	-	-
	8,150	5,290	6,870	7,116	(1,826)	-26%
	3,800	3,179	3,800	4,297	(1,118)	-26%
	23,898	18,305	23,597	21,622	(3,317)	-15%
	\$ (23,898)	\$ (18,305)	\$ (23,597)	\$ (21,622)		

43.3%
6.7%
34.1%
15.9%
100.0%

ELLIS BARN - 1161

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	-
	10,344	9,497	11,171	8,665	831	10%
	1,604	1,376	1,756	1,452	(76)	-5%
	-	-	-	-	-	-
	7,400	3,879	6,120	4,686	(807)	-17%
	2,700	1,698	2,700	3,000	(1,302)	-43%
	22,048	16,449	21,747	17,803	(1,354)	-8%
	\$ (22,048)	\$ (16,449)	\$ (21,747)	\$ (17,803)		

46.9%
7.3%
33.6%
12.2%
100.0%

Kendall-County Forest Preserve
Income Statement
For Period Ended 9/30/2022

10 Month Budget Percent = 83.3%

ELLIS GROUNDS - 1162

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue	24,998	24,998	24,204	24,204	794	3%
Program Revenue	24,998	24,998	24,204	24,204	794	3%
Total Revenue						
Expenditure						
Personnel	20,688	16,984	22,342	16,155	829	5%
Employee Benefits	3,208	2,471	3,512	2,745	(274)	-10%
Contractual	-	-	-	-	-	
Commodities	-	-	-	-	-	
Other	5,800	5,513	4,700	4,532	980	22%
Total Expenditure	29,696	24,967	30,554	23,432	1,535	7%
Surplus/(Deficit)	\$ (4,698)	\$ 31	\$ (30,554)	\$ 772		

ELLIS CAMPS - 1163

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Security Deposit	-	-				
Credit Card Revenue	-	-				
Program Revenue	11,760	11,760	8,033	8,033	3,727	46%
Total Revenue	11,760	11,760	8,033	8,033	3,727	46%
Expenditure						
Personnel	3,200	5,416	3,110	2,653	2,763	104%
Employee Benefits	316	601	517	227	374	165%
Contractual	-	-	-	-	-	
Commodities	450	249	450	207	42	20%
Other	500	435	500	-	435	
Total Expenditure	4,466	6,702	4,577	3,088	3,614	117%
Surplus/(Deficit)	\$ 7,294	\$ 5,058	\$ 1,673	\$ 4,946		

Kendall County Forest Preserve
Income Statement
For Period Ended 9/30/2022

10 Month Budget Percent = 83.3%

ELLIS RIDING LESSONS - 1164

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	200	-		
Security Deposit	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Program Revenue	70,000	53,977	57,817	64,029	-10,052	-16%
Total Revenue	70,000	53,977	58,017	64,029	(10,052)	-16%
Expenditure						
Personnel	39,325	33,372	37,638	38,466	-5,094	-13%
Employee Benefits	3,878	3,093	4,936	3,533	-440	-12%
Contractual	9,000	5,443	9,000	3,895	1,548	40%
Commodities	14,350	11,659	11,700	9,249	2,410	26%
Other	1,000	-	1,000	105	-105	-100%
Total Expenditure	67,553	53,567	64,274	55,248	(1,682)	-3%
Surplus/(Deficit)	\$ 2,447	\$ 410	\$ (6,257)	\$ 8,781		

ELLIS BIRTHDAY PARTIES - 1165

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Security Deposit	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Program Revenue	5,500	5,942	4,226	4,797	1,145	24%
Total Revenue	5,500	5,942	4,226	4,797	1,145	24%
Expenditure						
Personnel	6,500	4,490	6,000	5,965	-1,476	-25%
Employee Benefits	641	399	622	735	-337	-46%
Contractual	-	-	-	-		
Commodities	441	294	300	256	37	15%
Other	-	-	-	-		
Total Expenditure	7,582	5,182	6,922	6,957	(1,775)	-26%
Surplus/(Deficit)	\$ (2,082)	\$ 760	\$ (2,696)	\$ (2,160)		

Kendall County Forest Preserve
Income Statement
For Period Ended 9/30/2022

10 Month Budget Percent = 83.3%

ELLIS PUBLIC PROGRAMS - 1166

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	3,000	1,979	1,742	2,836	(858)	-30%
Total Revenue	3,000	1,979	1,742	2,836	(858)	-30%
	100.0%	66.0%		162.8%		
	100.0%	66.0%		162.8%		
Expenditure						
Personnel	2,015	3,238	2,015	1,292	1,946	151%
Employee Benefits	199	377	304	167	209	
Contractual	500	-	500	-	-	
Commodities	150	-	150	-	-	
Other	-	-	-	-	-	
Total Expenditure	2,864	3,615	2,969	1,459	2,156	148%
	100.0%	126.2%		49.2%		
	100.0%	126.2%		49.2%		
Surplus/(Deficit)	\$ 136	\$ (1,637)	\$ (1,227)	\$ 1,377		

ELLIS SUNRISE CENTER - 1167

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	13,760	12,299	23,360	20,890	(8,591)	-41%
Total Revenue	13,760	12,299	23,360	20,890	(8,591)	-41%
	100.0%	89.4%		89.4%		
	100.0%	89.4%		89.4%		
Expenditure						
Personnel	17,500	17,287	17,500	11,038	6,249	57%
Employee Benefits	1,726	1,656	2,260	1,170	486	42%
Contractual	-	-	-	-	-	
Commodities	3,804	2,536	1,200	926	1,610	174%
Other	-	-	-	-	-	
Total Expenditure	23,030	21,479	20,960	13,134	8,346	64%
	100.0%	93.3%		62.7%		
	100.0%	93.3%		62.7%		
Surplus/(Deficit)	\$ (9,270)	\$ (9,180)	\$ 2,400	\$ 7,756		

Kendall County Forest Preserve
Income Statement
For Period Ended 9/30/2022

10 Month Budget Percent = 83.3%

ELLIS WEDDINGS - 1168

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	7,300	11,575	-8,075	-70%
Security Deposit	10,000	3,500	-	-	-	-
Credit Card Revenue	-	-	12,190	-13,475	-5,700	-42%
Total Revenue	14,000	7,775	19,490	25,050	(13,775)	-55%
	41.7%					
Expenditure						
Personnel	1,538	1,023	1,452	1,848	-826	-45%
Employee Benefits	157	78	111	210	-131	-63%
Contractual	1,000	1,129	1,700	1,312	-184	-14%
Commodities	-	-	-	-	-	-
Other	9,000	2,100	7,400	6,275	-4,175	-67%
Total Expenditure	11,695	4,330	10,663	9,645	(5,316)	-55%
	77.0%					
Surplus/(Deficit)		\$ 6,945		\$ 15,405		
	100.0%					

ELLIS OTHER RENTALS - 1169

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	2,300	1,925	-1,425	-74%
Security Deposit	2,500	500	-	-	-	-
Credit Card Revenue	-	-	2,100	2,895	155	
Total Revenue	3,400	3,050	4,400	4,820	(1,270)	-26%
	42.4%					
Expenditure						
Personnel	1,538	291	1,452	-	291	
Employee Benefits	157	22	111	-	22	
Contractual	-	-	-	-	-	
Commodities	-	-	-	-	-	
Other	300	400	300	1,000	-600	-60%
Total Expenditure	1,995	714	1,863	1,000	(286)	-29%
	15.0%					
Surplus/(Deficit)		\$ 2,836		\$ 3,820		
	29.5%					

Kendall County Forest Preserve
Income Statement
For Period Ended 9/30/2022

10 Month Budget Percent = 83.3%

HOOVER GROUNDS - 1171

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Rental Revenue	5,500	6,627	5,052	5,000	1,627	33%
Security Deposit Revenue	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Total Revenue	5,500	6,627	5,052	5,000	1,627	33%
Expenditure						
Personnel	63,665	48,780	59,533	46,343	2,437	5%
Employee Benefits	21,664	16,595	20,449	16,009	586	4%
Contractual	-	-	-	-		
Commodities	47,659	39,453	37,300	31,727	7,726	24%
Other	9,000	6,997	6,617	6,635	362	5%
Total Expenditure	141,988	111,825	123,899	100,714	11,111	11%
Surplus/(Deficit)	\$ (136,488)	\$ (105,198)	\$ (118,847)	\$ (95,714)		

HOOVER BUNKHOUSE - 1172

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Rental Revenue	22,502	24,992	11,370	8,197	16,795	205%
Security Deposit Revenue	2,200	2,600	2,000	1,000	1,600	160%
Credit Card Revenue	-	-	-	-		
Total Revenue	24,702	27,592	13,370	9,197	18,395	200%
Expenditure						
Personnel	31,833	24,413	29,767	23,288	1,125	5%
Employee Benefits	10,833	8,308	10,224	8,005	303	4%
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	-	-	-	-		
Total Expenditure	42,666	32,721	39,991	31,293	1,428	5%
Surplus/(Deficit)	\$ (17,964)	\$ (5,129)	\$ (26,621)	\$ (22,096)		

Kendall County Forest Preserve
Income Statement
For Period Ended 9/30/2022

10 Month Budget Percent = 83.3%

HOOVER CAMPSITE - 1173

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD %	Budget	YTD %	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Rental Revenue	4,000	4,485 112.1%	1,655	3,810 230.2%	675	18%
Security Deposit Revenue	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Total Revenue	4,000	4,485 112.1%	1,655	3,810 230.2%	675	18%
Expenditure						
Personnel	15,916	12,205 76.7%	14,883	11,645 78.2%	560	5%
Employee Benefits	5,417	4,154 76.7%	5,112	4,002 78.3%	151	4%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Expenditure	21,333	16,359 76.7%	19,995	15,647 78.3%	712	5%
Surplus/(Deficit)	\$ (17,333)	\$ (11,874)	\$ (18,340)	\$ (11,837)		

HOOVER MEADOWHAWK LODGE - 1174

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD %	Budget	YTD %	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Rental Revenue	16,016	22,266 139.0%	10,337	16,112 155.9%	6,154	38%
Security Deposit Revenue	5,000	3,657 73.1%	4,617	4,601 99.7%	-945	-21%
Credit Card Revenue	-	-	-	-	-	-
Total Revenue	21,016	25,922 123.3%	14,954	20,713 138.5%	5,209	25%
Expenditure						
Personnel	15,916	12,206 76.7%	14,883	11,641 78.2%	565	5%
Employee Benefits	5,417	4,154 76.7%	5,112	4,002 78.3%	152	4%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Expenditure	21,333	16,360 76.7%	19,995	15,643 78.2%	717	5%
Surplus/(Deficit)	\$ (317)	\$ 9,562	\$ (5,041)	\$ 5,070		

Kendall County Forest Preserve
Income Statement
For Period Ended 9/30/2022

10 Month Budget Percent = 83.3%

ENVIRONMENTAL EDUCATION - 1175

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	500	-	500	-		
Total Revenue	500	-	500	-		
Expenditure						
Personnel						
Employee Benefits						
Contractual						
Commodities						
Other						
Total Expenditure	-	-	-	-		
Surplus/(Deficit)	\$ 500	\$ -	\$ 500	\$ -		

ENV. EDUCATION SCHOOL PROGRAMS - 1176

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	20,000	4,537	5,357	639	3,898	610%
Total Revenue	20,000	4,537	5,357	639	3,898	610%
Expenditure						
Personnel	11,213	4,729	28,123	14,776	-10,047	-68%
Employee Benefits	3,987	416	3,896	2,495	-2,080	-83%
Contractual	-	-	-	-		
Commodities	700	139	-	-	139	
Other	-	-	-	-		
Total Expenditure	15,900	5,283	32,019	17,271	(11,988)	-69%
Surplus/(Deficit)	\$ 4,100	\$ (746)	\$ (26,662)	\$ (16,632)		

Kendall County Forest Preserve
Income Statement
For Period Ended 9/30/2022

10 Month Budget Percent = 83.3%

ENV. EDUCATION CAMPS - 1177

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Security Deposit						
Credit Card Revenue		36,665	27,755	34,860	1,805	5%
Total Revenue	35,790	36,665	27,755	34,860	1,805	5%
Expenditure						
Personnel	26,175	25,425	19,498	19,817	5,608	28%
Employee Benefits	1,615	2,417	2,538	2,488	-71	-3%
Contractual	-	-	-	-		
Commodities	1,500	1,031	800	555	476	86%
Other	2,200	555	2,200	955	-400	-42%
Total Expenditure	31,490	29,428	25,036	23,815	5,613	24%
Surplus/(Deficit)	\$ 4,300	\$ 7,237	\$ 2,719	\$ 11,045		

ENV. EDUCATION NATURAL BEGINNINGS - 1178

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	2,400	2,016	800	-	2,016	
Security Deposit						
Credit Card Revenue	122,880	132,557	110,000	93,426	39,131	42%
Total Revenue	125,280	134,573	110,800	93,426	41,147	44%
Expenditure						
Personnel	95,298	72,921	89,647	68,004	4,917	7%
Employee Benefits	12,079	9,032	11,575	9,453	-421	-4%
Contractual	-	-	-	-		
Commodities	2,000	1,460	2,000	1,134	327	29%
Other	3,500	441	3,500	810	-369	-46%
Total Expenditure	112,877	83,854	106,722	79,401	4,453	6%
Surplus/(Deficit)	\$ 12,403	\$ 50,719	\$ 4,078	\$ 14,025		

Kendall County Forest Preserve
Income Statement
For Period Ended 9/30/2022

10 Month Budget Percent = 83.3%

ENV. EDUCATION PUBLIC PROGRAMS - 1179

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	20,000	14,522	17,435	22,527	-8,005	-36%
Total Revenue	20,000	14,522	17,435	22,527	(8,005)	-36%
Expenditure						
Personnel	12,256	11,299	10,930	7,352	3,948	54%
Employee Benefits	1,816	1,040	690	830	210	25%
Contractual	-	-	-	-		
Commodities	750	206	250	123	83	68%
Other	1,000	150	1,000	2,130	-1,980	-93%
Total Expenditure	15,822	12,696	12,870	10,434	2,261	22%
Surplus/(Deficit)	\$ 4,178	\$ 1,826	\$ 4,565	\$ 12,093		

ENV. EDUCATION LAWS OF NATURE - 1180

	Current Year FY22		Prior Year FY21		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	-	-	-	-		
Total Revenue	-	-	-	-		
Expenditure						
Personnel	3,481	1,749	3,387	1,447	302	21%
Employee Benefits	563	123	358	206	-83	-40%
Contractual	-	-	-	-		
Commodities	570	232	100	115	117	102%
Other	-	-	-	-		
Total Expenditure	4,614	2,104	3,845	1,768	336	19%
Surplus/(Deficit)	\$ (4,614)	\$ (2,104)	\$ (3,845)	\$ (1,768)		

Forest Preserve District Debt Service - Series 2003/2012
Fund 1902
For Period Ended 9/30/2022

10 Month Budget % = 83.3%

ACCOUNT & DESCRIPTION	Budget 2022	Actual YTD	% of Budget
Beginning Balance	\$ 937,583	\$ 937,583	
REVENUE			
190211 41010 Current Tax	442,900	432,942	97.8%
190211 41350 Interest Income	250	959	383.8%
Total Revenue	443,150	433,901	97.9%
EXPENDITURE			
190211 68640 Fiscal Agent Fee	1,057		0.0%
190211 68650 Debt Service - Interest 2012	18,975	18,975	100.0%
190211 68700 Debt Service - Principal 2012	405,000	405,000	100.0%
Total Expenditure	425,032	423,975	99.8%
Ending Balance	\$ 955,701	\$ 947,510	
Revenue over/(under) Expenditure	\$ 18,118		

Forest Preserve District Debt Service - Series 2007/15/16/17
Fund 1903
For Period Ended 9/30/2022

10 Month Budget % = 83.3%

ACCOUNT & DESCRIPTION	Budget 2022	Actual YTD	% of Budget
Beginning Balance	\$ 4,635,395	\$ 4,635,395	
REVENUE			
190311 41010 Current Tax	4,937,318	4,831,846	97.9%
190311 41350 Interest Income	650	4,101	631.0%
Total Revenue	4,937,968	4,835,947	97.9%
EXPENDITURE			
190311 66500 Other Expenditure	475	338	71.1%
190311 68640 Fiscal Agent Fee	1,107	1,900	171.6%
190311 68710 Debt Service - Interest 2015	354,040	354,040	100.0%
190311 68720 Debt Service - Principal 2015	40,000	40,000	100.0%
190311 68730 Debt Service - Interest 2016	290,088	290,088	100.0%
190311 68740 Debt Service - Principal 2016	105,000	105,000	100.0%
190311 68750 Debt Service - Interest 2017	477,125	477,125	100.0%
190311 68760 Debt Service - Principal 2017	3,255,000	3,255,000	100.0%
Total Expenditure	4,522,835	4,523,490	100.0%
Ending Balance	\$ 5,050,528	\$ 4,947,852	
Revenue over/(under) Expenditure	\$ 415,133		

**KCFP Endowment Fund
Fund 1904
For Period Ended 9/30/2022**

10 Month Budget % = 83.3%

ACCOUNT & DESCRIPTION	Budget 2022	Actual YTD	% of Budget
Beginning Balance	\$ 883,179	\$ 883,179	
REVENUE			
190411 41350 Interest Income	6,715	4,932	73.4%
Total Revenue	6,715	4,932	73.4%
EXPENDITURE			
190411 62150 Contractual Services	27,603	11,662	42.2%
Total Expenditure	27,603	11,662	42.2%
Ending Balance	\$ 862,291	\$ 876,449	
Revenue over/(under) Expenditure	\$ (20,888)		

**Forest Preserve Capital Fund
Fund 1907
For Period Ended 9/30/2022**

ACCOUNT & DESCRIPTION	Budget 2022	Actual YTD	% of Budget
10 Month Budget % = 83.3%			
Beginning Balance	\$ 137,986	\$ 286,713	
REVENUE			
190711 40370 Transfer in from OSLAD Fund #1905	0		
190711 40400 Transfer in from 2021 Bond Proceeds Fund #1912	568	1,324	
190711 41350 Interest Income	10,837	18,735	172.9%
190711 42490 Other Revenue	50,000	50,000	100.0%
190711 43430 Grant Award - Morton Arboretum Landscape	10,000	10,000	100.0%
190711 43740 Grant Award - ICECF Land Acquisition	11,000	11,000	100.0%
190711 43770 Grant Award - ICECF K-12 Pollinator	10,000	10,000	100.0%
190711 43780 Grant Award - ICECF Pilot Pollinator Meadows	10,000	11,000	100.0%
Total Revenue	92,405	91,059	98.5%
EXPENDITURE			
190711 61370 Transfer to Fox River Bluffs	143,023		
190711 61430 Transfer to Land Cash Fund - Reservation Woods			
190711 62160 Equipment Replacement Contingency	53,317		0.0%
190711 66500 Project Fund Expense	33,762	41,740	123.6%
190711 68500 Project Fund Expenses	114,621	30,636	26.7%
190711 68510 Project Fund Expense - ICECF K-12 Pollinator	275	275	99.9%
190711 68520 Project Fund Expense - ICECF Pilot Pollinator Meadows	5,550	4,834	87.1%
190711 68530 Project Fund Expense - Preserve improvements			
190711 68610 Project Fund Expense - Morton Arboretum Landscape	37,714	19,530	51.8%
Total Expenditure	388,262	97,015	25.0%
Ending Balance	\$ (157,871)	\$ 280,757	
Revenue over/(under) Expenditure	\$ (295,857)		

**KCFP Fox River Bluffs Access RTP Grant Fund
Fund 1908**

For Period Ended 9/30/2022

10 Month Budget % = **83.3%**

ACCOUNT & DESCRIPTION	Budget 2022	Actual YTD	% of Budget
Beginning Balance	\$ 30,300	\$ 30,300	
REVENUE			
190811 40330 Transfer from FP Land Cash	52,700		
190811 40380 Transfer from Capital Fund	143,023		
190811 42970 Grant Award	0		
190811 43800 Transfer from Fund 1912	100,941		
Total Revenue	296,664	0	0.0%
EXPENDITURE			
190811 70650 Professional Services	30,300	22,798	75.2%
Total Expenditure	30,300	22,798	75.2%
Ending Balance	\$ 296,664	\$ 7,502	
Revenue over/(under) Expenditure	\$ 266,364		

**FP Land Cash
Fund 1910**

For Period Ended 9/30/2022

10 Month Budget % = 83.3%

ACCOUNT & DESCRIPTION	Budget 2022	Actual YTD	% of Budget
Beginning Balance	\$ 205,214	\$ 205,214	
REVENUE			
191011 40380 Transfer in From Forest Preserve Capital Fund (1907)			
191011 42490 Other Revenue		50	
191011 42910 Transfer In From Land Cash			
191011 42970 Grant Awards	124,271	124,271	100.0%
Total Revenue	124,271	124,321	100.0%
EXPENDITURE			
191011 61300 Transfer Out to Capital Fund #1907	52,700		
191011 67410 Land Acquisition	329,485	135,167	41.0%
Total Expenditure	382,185	135,167	35.4%
Ending Balance	\$ (52,700)	\$ 194,369	
Revenue over/(under) Expenditure	\$ (257,914)		

**KCFP Liability Insurance Fund
Fund 1911**

For Period Ended 9/30/2022

10 Month Budget % = 83.3%

ACCOUNT & DESCRIPTION	Budget 2022	Actual YTD	% of Budget
Beginning Balance	\$ 46,300	\$ 46,300	
REVENUE			
19111 40020 Transfer from FP			
19111 40320 Transfer from FP Operating Fund			
19111 41350 Insurance Claim Reimbursement			
19111 42120 Interest Income			
Total Revenue	0		
EXPENDITURE			
19111 68990 Claims/Deductibles	25,000		0.0%
Total Expenditure	25,000	0	0.0%
Ending Balance	\$ 21,300	\$ 46,300	
Revenue over/(under) Expenditure	\$ (25,000)		

KCFP Series 2021 Bond Proceeds Fund
Fund 1912
For Period Ended 9/30/2022

10 Month Budget % = 83.3%

ACCOUNT & DESCRIPTION	Budget 2022	Actual YTD	% of Budget
Beginning Balance	\$ 100,919	\$ 100,919	
REVENUE			
191211 41350 Interest Income	22	101	
191211 42970 Bond Proceeds			
Total Revenue	22	101	
EXPENDITURE			
191211 61370 Transfer to Fox River Bluffs Fund	100,941		0.0%
191211 61420 Transfer to FP Capital Fund #1907			
191211 61440 Transfer to FP Fund 1913			
Total Expenditure	100,941	0	0.0%
Ending Balance	\$ (0)	\$ 101,020	
Revenue over/(under) Expenditure	\$ (100,919)		

**Forest Preserve District Pickerill-Piggott IDNR-PARC Grant Fund
Fund 1913**

For Period Ended 9/30/2022

10 Month Budget % = 83.3%

ACCOUNT & DESCRIPTION	Budget 2022	Actual YTD	% of Budget
Beginning Balance	\$ 1,062,110	\$ 1,062,110	
REVENUE			
191311 41350 Interest Income	200		0.0%
191311 42970 Grant Award			
191311 43800 Transfer from FP Fund 1912			
Total Revenue	200	0	0.0%
EXPENDITURE			
191311 70040 Supplies			
191311 70050 Contractual Services			
191311 70060 Consultants			
191311 70330 Construction	1,034,970	15,471	1.5%
191311 70650 Professional Services	27,340	12,791	46.8%
Total Expenditure	1,062,310	28,263	2.7%
Ending Balance	\$ (0)	\$ 1,033,847	
Revenue over/(under) Expenditure	\$ (1,062,110)		

**Forest Preserve District American Rescue Plan Act (ARPA) Fund
Fund 1914
For Period Ended 9/30/2022**

10 Month Budget % = 83.3%

ACCOUNT & DESCRIPTION	Budget 2022	Actual YTD	% of Budget
Beginning Balance	\$ 7,594	\$ 7,594	
REVENUE			
191411 40390 Kendall County ARPA Fund Revenue	100,000		0.0%
191411 41350 Interest Income			
Total Revenue	100,000	0	0.0%
EXPENDITURE			
191411 51160 Salaries - Part Time	17,280	3,406	19.7%
191411 51390 Salaries - Full Time	32,600	27,364	83.9%
191411 61160 IMRF Expense	2,272	2,016	88.7%
191411 63050 FICA Expense	2,494	2,420	97.0%
191411 63060 Health Insurance Expense	11,500	9,685	84.2%
191411 68530 Preserve Improvements	41,448	3,912	9.4%
191411 70330 Construction			
Total Expenditure	107,594	48,802	45.4%
Ending Balance	\$ 0	\$ (41,208)	
Revenue over/(under) Expenditure	\$ (7,594)		

Forest Preserve District Debt Service - Series 2021
Fund 1915
For Period Ended 9/30/2022

10 Month Budget % = 83.3%

ACCOUNT & DESCRIPTION	Budget 2022	Actual YTD	% of Budget
Beginning Balance	\$ -	\$ -	
REVENUE			
191511 41010 Current Tax	82,226	80,174	97.5%
191511 41350 Interest Income	100		0.0%
Total Revenue	82,326	80,174	97.4%
EXPENDITURE			
191511 66500 Miscellaneous Expense	475	338	71.1%
191511 68640 Fiscal Agent Fee	1,107	475	42.9%
191511 68790 Debt Service - Interest 2021	34,354	34,354	100.0%
191511 68800 Debt Service - Principal 2021			
Total Expenditure	35,936	35,166	97.9%
Ending Balance	\$ 46,390	\$ 45,008	
Revenue over/(under) Expenditure	\$ 46,390		



1
glytdbud

Kendall County
YEAR-TO-DATE BUDGET REPORT

10/04/2022 09:06
LCaldwell

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1900 Forest Preserve							
190011 Forest Preserve							
190011 41010 Current Property Tax	-660,740	-660,740	-648,928.60	-269,422.72	.00	-11,811.40	98.2%*
190011 41350 Interest Income	-200	-200	-466.82	-143.88	.00	266.82	233.4%
190011 42250 Revenue	-17,261	-18,357	-18,358.00	.00	.00	1.00	100.0%
190011 42860 Donations	-5,000	-5,000	-3,432.16	-585.00	.00	-1,567.84	68.6%*
190011 42930 Farm License Revenue	-95,379	-96,682	-96,681.50	.00	.00	.50	100.0%*
190011 42940 Credit Card Fee	-2,960	-2,960	-2,959.66	-212.69	.00	-.34	100.0%*
190011 51090 Salaries - Per Diem	5,500	5,500	.00	.00	.00	5,500.00	0%
190011 51160 Salaries - Part Time	31,425	31,425	24,972.83	3,525.53	.00	6,452.17	79.5%
190011 51390 Salaries - Full Time	124,773	124,773	102,208.91	14,395.62	.00	22,564.09	81.9%
190011 51470 Salaries - Stipends	16,754	16,754	13,882.40	1,933.20	.00	2,871.60	82.9%
190011 61160 Transf. to IMRF Fund	12,055	12,055	10,273.27	1,383.85	.00	1,781.73	85.2%
190011 61170 Transf. to SSI Fund	13,231	13,231	11,018.25	1,518.86	.00	2,212.75	83.3%
190011 61230 Transf. to Gen Fund	53,383	53,383	18,550.41	1,571.28	.00	34,832.59	34.7%
190011 62000 Office Supplies	7,000	7,000	4,245.22	217.80	.00	2,754.78	60.6%
190011 62040 Conferences	1,300	1,599	1,156.00	.00	.00	443.00	72.3%
190011 62090 Legal Publications	1,200	1,576	1,553.70	.00	.00	22.30	98.6%
190011 62150 Contractual Services	6,558	10,412	8,441.40	.00	.00	1,970.60	81.1%
190011 63510 Electric	2,750	2,750	1,996.08	90.18	.00	753.92	72.6%
190011 65490 Auditing & Accounting	8,250	8,250	8,240.00	.00	.00	10.00	99.9%
190011 68000 Liability Insurance	61,840	61,840	61,840.00	.00	.00	.00	100.0%
190011 68340 Farm Lease Contract	500	500	1,726.56	1,726.56	.00	-1,226.56	345.3%*
190011 68430 Marketing / Publicity	1,000	1,000	649.90	.00	.00	350.10	65.0%
190011 68440 Newsletter	450	450	342.00	.00	.00	108.00	76.0%
190011 68500 Project Fund Expenses	5,000	5,000	5,504.77	585.00	.00	-504.77	110.1%*
190011 68540 Contributions	900	2,697	2,696.62	.00	.00	.38	100.0%
190011 68560 Credit Card Fee	10,500	11,167	11,173.58	1,639.47	.00	-6.58	100.1%*
190011 69790 Contingency	21,146	11,506	.00	.00	.00	11,506.00	.0%
TOTAL Forest Preserve	-396,025	-401,071	-480,354.84	-241,776.94	.00	79,283.84	119.8%
19001160 Ellis House							
19001160 51160 Salaries - Part Tim	0	0	60.00	.00	.00	-60.00	100.0%*
19001160 51390 Salaries - Full Tim	10,344	10,344	8,473.56	1,193.46	.00	1,870.44	81.9%
19001160 62000 Office Supplies	7,400	7,400	185.10	.00	.00	564.90	24.7%
19001160 62270 Utilities	7,400	7,400	5,105.12	.00	.00	2,294.88	69.0%
19001160 63050 Employer Contr. SSI	1,604	1,604	1,302.17	174.48	.00	301.83	81.2%
19001160 68580 Grounds and Mainten	3,800	3,800	3,179.19	94.75	.00	620.81	83.7%



	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Ellis House	23,898	23,898	18,305.14	1,462.69	.00	5,592.86	76.6%
19001161 Ellis Barn							
19001161 51160 Salaries - Part Tim	0	0	1,023.00	.00	.00	-1,023.00	100.0%*
19001161 51390 Salaries - Full Tim	10,344	10,344	8,473.78	1,193.49	.00	1,870.22	81.9%
19001161 62270 Utilities	7,400	7,400	3,879.00	.00	.00	3,521.00	52.4%
19001161 63050 Employer Contr. SSI	1,604	1,604	1,375.84	174.49	.00	228.16	85.8%
19001161 68580 Grounds and Mainten	2,700	2,700	1,697.84	.00	.00	1,002.16	62.9%
TOTAL Ellis Barn	22,048	22,048	16,449.46	1,367.98	.00	5,598.54	74.6%
19001162 Ellis Grounds							
19001162 42250 Revenue	-24,614	-24,998	-24,997.80	.00	.00	-.20	100.0%*
19001162 51160 Salaries - Part Tim	0	0	36.00	.00	.00	-36.00	100.0%*
19001162 51390 Salaries - Full Tim	20,688	20,688	16,947.56	2,386.98	.00	3,740.44	81.9%
19001162 63050 Employer Contr. SSI	3,208	3,208	2,470.53	348.97	.00	737.47	77.0%
19001162 68580 Grounds and Mainten	4,700	5,800	5,512.66	295.27	.00	287.34	95.0%
TOTAL Ellis Grounds	3,982	4,698	-31.05	3,031.22	.00	4,729.05	-.7%
19001163 Ellis Camps							
19001163 42250 Revenue	-8,000	-11,760	-11,760.00	.00	.00	.00	100.0%*
19001163 51160 Salaries - Part Tim	3,200	3,200	5,416.35	.00	.00	-2,216.35	169.3%*
19001163 63030 Program Supplies	450	450	248.84	.00	.00	201.16	55.3%
19001163 63040 Security Deposit Re	500	500	435.00	.00	.00	65.00	87.0%
19001163 63050 Employer Contr. SSI	316	316	601.41	.00	.00	-285.41	190.3%*
TOTAL Ellis Camps	-3,534	-7,294	-5,058.40	.00	.00	-2,235.60	69.4%
19001164 Ellis Riding Lessons							
19001164 42250 Revenue	-70,000	-70,000	-55,381.10	-6,614.20	.00	-14,618.90	79.1%*

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1900 Forest Preserve							
19001164 51160 Salaries - Part Tim	39,325	39,325	33,371.81	5,008.50	.00	5,953.19	84.9%
19001164 63000 Animal Care & Suppl	9,200	14,350	11,658.75	.00	.00	2,691.25	81.2%
19001164 63010 Horse Acquisition &	2,500	0	.00	.00	.00	.00	.0%
19001164 63020 Vet & Farrier	9,000	9,000	5,443.00	350.00	.00	3,557.00	60.5%
19001164 63040 Security Deposit Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
19001164 63050 Employer Contr. SSI	3,878	3,878	3,093.33	559.07	.00	784.67	79.8%
TOTAL Ellis Riding Lessons	-5,097	-2,447	-1,814.21	-696.63	.00	-632.79	74.1%
19001165 Ellis Birthday Parties							
19001165 42250 Revenue	-5,500	-5,500	-6,042.42	-100.00	.00	542.42	109.9%
19001165 51160 Salaries - Part Tim	6,500	6,500	4,489.50	502.00	.00	2,010.50	69.1%
19001165 63030 Program Supplies	300	441	293.68	.00	.00	147.32	66.6%
19001165 63050 Employer Contr. SSI	641	641	526.75	72.97	.00	114.25	82.2%
TOTAL Ellis Birthday Parties	1,941	2,082	-732.49	474.97	.00	2,814.49	-35.2%
19001166 Ellis Public Programs							
19001166 42250 Revenue	-3,000	-3,000	-2,268.50	-290.00	.00	-731.50	75.6%*
19001166 51160 Salaries - Part Tim	2,015	2,015	3,238.45	525.25	.00	-1,223.45	160.7%*
19001166 63020 Vet & Farrier	500	500	.00	.00	.00	500.00	.0%
19001166 63050 Employer Contr. SSI	199	199	376.77	69.74	.00	-177.77	189.3%*
19001166 68570 Volunteer Expense	150	150	.00	.00	.00	150.00	.0%
TOTAL Ellis Public Programs	-136	-136	1,346.72	304.99	.00	-1,482.72	-990.2%
19001167 Ellis Sunrise Center							
19001167 42250 Revenue	-13,760	-13,760	-12,299.00	-1,150.00	.00	-1,461.00	89.4%*
19001167 51160 Salaries - Part Tim	17,500	17,500	17,287.25	2,449.50	.00	212.75	98.8%
19001167 63000 Animal Care & Suppl	1,200	3,804	2,535.70	.00	.00	1,268.30	66.7%
19001167 63050 Employer Contr. SSI	1,726	1,726	1,656.28	294.38	.00	69.72	96.0%
TOTAL Ellis Sunrise Center	6,666	9,270	9,180.23	1,593.88	.00	89.77	99.0%
19001168 Ellis Weddings							
19001168 42250 Revenue	-14,000	-14,000	-7,775.00	-1,575.00	.00	-6,225.00	55.5%*

ACCOUNTS FOR:

1900	Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001168	43450 Security Deposit Re	-10,000	-10,000	-3,500.00	.00	.00	-6,500.00	35.0%*
19001168	51160 Salaries - Part Tim	1,538	1,538	1,022.83	315.20	.00	515.17	66.5%*
19001168	63040 Security Deposit Re	9,000	9,000	2,100.00	1,100.00	.00	6,900.00	23.3%*
19001168	63050 Employer Contr. SSI	157	157	78.25	24.11	.00	78.75	49.8%*
19001168	63070 Refuse Pickup	1,700	1,000	1,128.71	.00	.00	-128.71	112.9%*
TOTAL Ellis Weddings		-11,605	-12,305	-6,945.21	-135.69	.00	-5,359.79	56.4%
19001169	Ellis Other Rentals							
19001169	42250 Revenue	-3,400	-3,400	-3,050.00	-450.00	.00	-350.00	89.7%*
19001169	43450 Security Deposit Re	-2,500	-2,500	-500.00	.00	.00	-2,000.00	20.0%*
19001169	51160 Salaries - Part Tim	1,538	1,538	291.25	.00	.00	1,246.75	18.9%*
19001169	63040 Security Deposit Re	300	300	400.00	.00	.00	-100.00	133.3%*
19001169	63050 Employer Contr. SSI	157	157	22.28	.00	.00	134.72	14.2%*
TOTAL Ellis Other Rentals		-3,905	-3,905	-2,836.47	-450.00	.00	-1,068.53	72.6%*
19001170	Ellis 5K							
19001170	42250 Revenue	-250	-250	-300.00	.00	.00	50.00	120.0%*
TOTAL Ellis 5K		-250	-250	-300.00	.00	.00	50.00	120.0%*
19001171	Hoover							
19001171	42250 Revenue	-5,500	-5,500	-6,626.81	-356.81	.00	1,126.81	120.5%*
19001171	51160 Salaries - Part Tim	18,376	18,376	11,317.25	2,293.80	.00	7,058.75	61.6%*
19001171	51390 Salaries - Full Tim	45,289	45,289	37,463.11	5,380.32	.00	7,825.89	82.7%*
19001171	62270 Utilities	4,600	4,600	2,135.00	.00	.00	2,465.00	46.4%*
19001171	63040 Security Deposit Re	11,082	9,000	6,996.50	128.25	.00	2,003.50	77.7%*
19001171	63050 Employer Contr. SSI	9,139	9,139	6,684.06	1,021.28	.00	2,454.54	73.1%*
19001171	63060 ER Contr Health/Den	12,525	12,525	9,911.22	849.83	.00	2,613.78	79.1%*
19001171	63090 Natural Gas	6,200	9,813	7,882.24	444.56	.00	1,930.76	80.3%*
19001171	63100 Electric	14,300	16,518	12,612.46	.00	.00	3,905.54	76.4%*
19001171	63110 Shop Supplies	3,000	3,252	3,273.78	8.48	.00	-21.78	100.7%*
19001171	63120 Building Maintenanc	6,000	6,940	8,685.03	2,216.90	.00	-1,745.03	125.1%*
19001171	66500 Miscellaneous Expen	1,000	1,338	891.98	.00	.00	446.02	66.7%*

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001171 68580 Grounds and Mainten	4,000	5,198	3,972.22	.00	.00	1,225.78	76.4%
TOTAL Hoover	130,011	136,488	105,198.04	11,986.61	.00	31,289.96	77.1%
19001172 Hoover Bunkhouse							
19001172 42250 Revenue	-8,500	-22,502	-27,402.00	-3,685.00	.00	4,900.00	121.8%
19001172 43450 Security Deposit Re	-1,300	-2,200	-3,300.00	-900.00	.00	1,100.00	150.0%
19001172 51160 Salaries - Part Tim	9,188	9,188	5,681.18	1,297.17	.00	3,506.82	61.8%
19001172 51390 Salaries - Full Tim	22,645	22,645	18,731.70	2,690.19	.00	3,913.30	82.7%
19001172 63050 Employer Contr. SSI	4,570	4,570	3,352.21	532.62	.00	1,217.79	73.4%
19001172 63060 ER Contr Health/Den	6,263	6,263	4,955.65	424.92	.00	1,307.35	79.1%
TOTAL Hoover Bunkhouse	32,866	17,964	2,018.74	359.90	.00	15,945.26	11.2%
19001173 Hoover Campsite							
19001173 42250 Revenue	-4,000	-4,000	-5,040.00	-555.00	.00	1,040.00	126.0%
19001173 51160 Salaries - Part Tim	4,594	4,594	2,839.04	648.31	.00	1,754.96	61.8%
19001173 51390 Salaries - Full Tim	11,322	11,322	9,365.95	1,345.11	.00	1,956.05	82.7%
19001173 63050 Employer Contr. SSI	2,285	2,285	1,675.98	266.29	.00	609.02	73.3%
19001173 63060 ER Contr Health/Den	3,132	3,132	2,477.83	212.46	.00	654.17	79.1%
TOTAL Hoover Campsite	17,333	17,333	11,318.80	1,917.17	.00	6,014.20	65.3%
19001174 Hoover Meadowhawk Lodge							
19001174 42250 Revenue	-15,000	-16,016	-23,490.50	-4,205.00	.00	7,474.50	146.7%
19001174 43450 Security Deposit Re	-5,000	-5,000	-4,579.00	-922.50	.00	-421.00	91.6%*
19001174 51160 Salaries - Part Tim	4,594	4,594	2,840.05	648.59	.00	1,753.95	61.8%
19001174 51390 Salaries - Full Tim	11,322	11,322	9,365.95	1,345.11	.00	1,956.05	82.7%
19001174 63050 Employer Contr. SSI	2,285	2,285	1,676.06	266.30	.00	608.94	73.4%
19001174 63060 ER Contr Health/Den	3,132	3,132	2,477.83	212.46	.00	654.17	79.1%
TOTAL Hoover Meadowhawk Lodge	1,333	317	-11,709.61	-2,655.04	.00	12,026.61	-3693.9%
19001175 Environmental Education							
19001175 42860 Donations	-500	-500	.00	.00	.00	-500.00	.0%*

FOR 2022 10

ACCOUNTS FOR:
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Environmental Education	-500	-500	.00	.00	.00	-500.00	.0%
19001176 Environmental Education School							
19001176 42250 Revenue	-20,000	-20,000	-5,137.00	-1,360.00	.00	-14,863.00	25.7%*
19001176 51160 Salaries - Part Tim	11,213	11,213	4,728.54	945.18	.00	6,484.46	42.2%
19001176 63030 Program Supplies	700	700	139.03	53.35	.00	560.97	19.9%
19001176 63050 Employer Contr. SSI	3,987	3,987	415.92	138.19	.00	3,571.08	10.4%
TOTAL Environmental Education Sch	-4,100	-4,100	146.49	-223.28	.00	-4,246.49	-3.6%
19001177 Environmental Education Camps							
19001177 42250 Revenue	-32,000	-35,790	-36,665.00	.00	.00	875.00	102.4%
19001177 51160 Salaries - Part Tim	20,175	20,175	20,492.89	1,395.18	.00	-317.89	101.6%*
19001177 51390 Salaries - Full Tim	6,000	6,000	4,932.01	694.65	.00	1,067.99	82.2%
19001177 63030 Program Supplies	1,500	1,500	1,031.02	119.90	.00	468.98	68.7%
19001177 63040 Security Deposit Re	2,200	2,200	555.00	.00	.00	1,645.00	25.2%
19001177 63050 Employer Contr. SSI	1,615	1,615	2,417.39	305.53	.00	-802.39	149.7%*
TOTAL Environmental Education Cam	-510	-4,300	-7,236.69	2,515.26	.00	2,936.69	168.3%
19001178 Environmental Educ. Natrl Beg.							
19001178 42250 Revenue	-122,880	-122,880	-132,557.00	.00	.00	9,677.00	107.9%
19001178 42860 Donations	-2,400	-2,400	-2,016.00	.00	.00	-384.00	84.0%*
19001178 51160 Salaries - Part Tim	45,298	45,298	31,927.07	7,227.63	.00	13,370.93	70.5%
19001178 51390 Salaries - Full Tim	50,000	50,000	40,993.59	5,769.66	.00	9,006.41	82.0%
19001178 63030 Program Supplies	2,000	2,000	1,460.35	21.96	.00	539.65	73.0%
19001178 63040 Security Deposit Re	3,500	3,500	441.00	.00	.00	3,059.00	12.6%
19001178 63050 Employer Contr. SSI	12,079	12,079	9,032.29	1,673.33	.00	3,046.71	74.8%
TOTAL Environmental Educ. Natrl B	-12,403	-12,403	-50,718.70	14,692.58	.00	38,315.70	408.9%
19001179 Environ. Educ. Other Pblc Prg							
19001179 42250 Revenue	-20,000	-20,000	-14,762.00	-665.00	.00	-5,238.00	73.8%*



Kendall County
YEAR-TO-DATE BUDGET REPORT

10/04/2022 09:06
LCaldwell

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001179 51160 Salaries - Part Tim	9,756	9,756	9,274.49	863.51	.00	481.51	95.1%
19001179 51190 Salaries - Full Tim	2,500	2,500	2,024.99	285.21	.00	475.01	81.0%
19001179 63030 Program Supplies	750	750	206.05	47.41	.00	543.95	27.5%
19001179 63040 Security Deposit Re	1,000	1,000	150.00	.00	.00	850.00	15.0%
19001179 63050 Employer Contr. SSI	1,816	1,816	1,040.20	148.42	.00	775.80	57.3%
TOTAL Environ. Educ. Other Pblc P	-4,178	-4,178	-2,066.27	679.55	.00	-2,111.73	49.5%
19001180 Environ. Educ. Laws of Nature							
19001180 51160 Salaries - Part Tim	3,481	3,481	1,498.42	266.86	.00	1,982.58	43.0%
19001180 63030 Program Supplies	500	570	482.96	.00	.00	87.04	84.7%
19001180 63050 Employer Contr. SSI	563	563	122.82	28.60	.00	440.18	21.8%
TOTAL Environ. Educ. Laws of Natu	4,544	4,614	2,104.20	295.46	.00	2,509.80	45.6%
19001183 Grounds and Natural Resources							
19001183 42250 Revenue	-24,000	-24,000	-30,648.59	-600.00	.00	6,648.59	127.7%
19001183 42850 Donations	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
19001183 42900 Picnic Fees and She	-4,000	-5,365	-6,630.00	-410.00	.00	1,265.00	123.6%
19001183 51160 Salaries - Part Tim	16,764	16,764	10,256.38	2,332.47	.00	6,507.62	61.2%
19001183 51390 Salaries - Full Tim	89,963	89,963	76,601.37	11,118.57	.00	13,361.63	85.1%
19001183 62160 Equipment	20,000	36,290	26,204.14	.00	.00	10,085.86	72.2%
19001183 62180 Gasoline / Fuel / O	13,100	13,863	13,868.57	.00	.00	-5.57	100.0%*
19001183 62400 Uniforms / Clothing	1,000	2,244	1,509.37	.00	.00	734.63	67.3%
19001183 63040 Security Deposit Re	100	180	120.00	.00	.00	60.00	66.7%
19001183 63050 Employer Contr. SSI	14,435	14,435	12,467.86	1,803.96	.00	1,967.14	86.4%
19001183 63060 ER Contr Health/Den	36,909	36,909	29,185.75	2,494.33	.00	7,723.25	79.1%
19001183 63070 Refuse Pickup	8,500	8,500	9,484.20	425.75	.00	-984.20	111.6%*
19001183 63090 Natural Gas	5,000	5,559	4,565.21	137.60	.00	993.79	82.1%
19001183 63110 Shop Supplies	4,150	4,332	4,240.84	83.51	.00	91.16	97.9%
19001183 63540 Telephones	10,000	8,000	5,694.56	.00	.00	2,305.44	71.2%
19001183 68530 Preserve Improvemen	0	0	64.94	.00	.00	-64.94	100.0%*
TOTAL Grounds and Natural Resourc	190,921	206,674	156,984.60	17,451.13	.00	49,689.40	76.0%
19001184 Pickerill - Pigott							
19001184 42900 Picnic Fees and She	-750	-750	.00	.00	.00	-750.00	.0%*



ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001184 63100 Electric	7,450	8,255	5,973.51	365.01	.00	2,281.49	72.4%
TOTAL Pickerill - Pigott	6,700	7,505	5,973.51	365.01	.00	1,531.49	79.6%
TOTAL Forest Preserve	0	2	-240,778.01	-187,439.18	.00	240,780.01	%
TOTAL REVENUES	-1,203,394	-1,231,010	-1,197,554.46	-294,202.80	.00	-33,455.54	
TOTAL EXPENSES	1,203,394	1,231,012	956,776.45	106,763.62	.00	274,235.55	
PRIOR FUND BALANCE				470,608.58			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				240,778.01			
REVISED FUND BALANCE				711,386.59			

FOR 2022 10

ACCOUNTS FOR:
1902 FP Debt Service 2012

190211 FP Debt Service 2012

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190211 41010 Current Property Tax	-442,900	-442,900	-432,941.96	-179,749.21	.00	-9,958.04	97.8%*
190211 41350 Interest Income	-250	-250	-959.48	-325.24	.00	709.48	383.8%
190211 68640 Fiscal Agent Fee	1,057	1,057	.00	.00	.00	1,057.00	.0%
190211 68650 Debt Service Interest	18,975	18,975	18,975.00	.00	.00	.00	100.0%
190211 68700 Debt Service Principa	405,000	405,000	405,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2012	-18,118	-18,118	-9,926.44	-180,074.45	.00	-8,191.56	54.8%
TOTAL FP Debt Service 2012	-18,118	-18,118	-9,926.44	-180,074.45	.00	-8,191.56	54.8%
TOTAL REVENUES	-443,150	-443,150	-433,901.44	-180,074.45	.00	-9,248.56	
TOTAL EXPENSES	425,032	425,032	423,975.00	.00	.00	1,057.00	
PRIOR FUND BALANCE			937,583.22				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			9,226.44				
REVISED FUND BALANCE			947,509.66				



Kendall County
YEAR-TO-DATE BUDGET REPORT

10/04/2022 09:06
LCaldwell

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1903 FP Debt Service 2015/2016/2017							
190311 FP Debt Service 2015/2016/2017							
190311 41010 Current Property Tax	-4,937,318	-4,937,318	-4,831,846.01	-2,006,089.91	.00	-105,471.99	97.9%*
190311 41350 Interest Income	-650	-650	-4,101.48	-1,589.93	.00	3,451.48	631.0%
190311 66500 Miscellaneous Expense	475	475	337.50	.00	.00	137.50	71.1%
190311 68640 Fiscal Agent Fee	1,107	1,107	1,900.00	.00	.00	-793.00	171.6%*
190311 68710 Dbt Srv 2015 Interest	354,040	354,040	354,040.00	.00	.00	.00	100.0%
190311 68720 Dbt Srv 2015 Principa	40,000	40,000	40,000.00	.00	.00	.00	100.0%
190311 68730 Dbt Srv 2016 Interest	290,088	290,088	290,087.50	.00	.00	.50	100.0%
190311 68740 Dbt Srv 2016 Principa	105,000	105,000	105,000.00	.00	.00	.00	100.0%
190311 68750 Dbt Srv 2017 Interest	477,125	477,125	477,125.00	.00	.00	.00	100.0%
190311 68760 Dbt Srv 2017 Principa	3,255,000	3,255,000	3,255,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2015/2016/2	-415,133	-415,133	-312,457.49	-2,007,679.84	.00	-102,675.51	75.3%
TOTAL FP Debt Service 2015/2016/2	-415,133	-415,133	-312,457.49	-2,007,679.84	.00	-102,675.51	75.3%
TOTAL REVENUES	-4,937,968	-4,937,968	-4,835,947.49	-2,007,679.84	.00	-102,020.51	
TOTAL EXPENSES	4,522,835	4,522,835	4,523,490.00	.00	.00	-655.00	
PRIOR FUND BALANCE				4,635,394.72			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				312,457.49			
REVISED FUND BALANCE				4,947,852.21			

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1904 FP Restricted Subat Fund							
190411 FP Restricted Subat Fund							
190411 4130 Interest Income	-6,715	-6,715	-4,932.03	.00	.00	-1,782.97	73.4%*
190411 62150 Contractual Services	27,625	27,603	11,662.08	.00	.00	15,940.92	42.2%
TOTAL FP Restricted Subat Fund	20,910	20,888	6,730.05	.00	.00	14,157.95	32.2%
TOTAL FP Restricted Subat Fund	20,910	20,888	6,730.05	.00	.00	14,157.95	32.2%
TOTAL REVENUES	-6,715	-6,715	-4,932.03	.00	.00	-1,782.97	
TOTAL EXPENSES	27,625	27,603	11,662.08	.00	.00	15,940.92	
PRIOR FUND BALANCE				883,179.03			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-6,730.05			
REVISED FUND BALANCE				876,448.98			

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1905 OSLAD Grant							
190511 OSLAD Outdoor Rec. Acq.							
190511 42970 Grant Award	0	0	-158,250.00	.00	.00	158,250.00	100.0%
190511 61420 Trnsf. to FP Capital	0	0	158,250.00	.00	.00	-158,250.00	100.0%*
TOTAL OSLAD Outdoor Rec. Acq.	0	0	.00	.00	.00	.00	.0%
TOTAL OSLAD Grant	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	0	0	-158,250.00	.00	.00	158,250.00	
TOTAL EXPENSES	0	0	158,250.00	.00	.00	-158,250.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				.00			



10/04/2022 09:06
 ICaldwell

Kendall County
 YEAR-TO-DATE BUDGET REPORT

P 13
 glytdbud

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1907 Forest Preserve Capital Exp.							
190711 Forest Preserve Capital Exp.							
190711 40400 Transf. from 2021 Bnd	-100,784	0	.00	.00	.00	.00	.0%
190711 41350 Interest Income	0	-568	-1,324.27	.00	.00	756.27	233.1%
190711 42490 Other Revenue	-5,000	-10,837	-18,735.81	.00	.00	7,898.81	172.9%
190711 43430 Morton Arboretum USFS	-50,000	-50,000	-50,000.00	-50,000.00	.00	.00	100.0%
190711 43740 Land Acq. Grant ICECF	-10,000	-10,000	-10,000.00	.00	.00	.00	100.0%
190711 43770 ICECF K-12 Pollinator	-11,000	-11,000	-11,000.00	.00	.00	.00	100.0%
190711 43780 ICECF Pilot Pollinato	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
190711 61370 Transf. to Fox Rvr Bl	0	143,023	.00	.00	.00	143,023.00	.0%
190711 62160 Equipment	200,000	53,317	.00	.00	.00	53,317.00	.0%
190711 66500 Miscellaneous Expense	33,762	33,762	41,739.74	.00	.00	-7,977.74	123.6%*
190711 68500 Project Fund Expenses	104,121	114,671	30,636.40	375.00	.00	84,034.60	26.7%
190711 68510 ICECF K-12 Pollinator	275	275	274.80	.00	.00	.20	99.9%
190711 68520 ICECF Pilot Pollinato	5,550	5,550	4,834.21	.00	.00	715.79	87.1%
190711 68610 Morton Arboretum Land	37,714	37,714	19,530.00	.00	.00	18,184.00	51.8%
TOTAL Forest Preserve Capital Exp	194,638	295,907	5,955.07	-49,625.00	.00	289,951.93	2.0%
TOTAL Forest Preserve Capital Exp	194,638	295,907	5,955.07	-49,625.00	.00	289,951.93	2.0%
TOTAL REVENUES	-186,784	-92,405	-91,060.08	-50,000.00	.00	-1,344.92	
TOTAL EXPENSES	381,422	388,312	97,015.15	375.00	.00	291,296.85	
PRIOR FUND BALANCE				286,713.18			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-5,955.07			
REVISED FUND BALANCE				280,758.11			

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1908 Fox River Bluffs Access RTP Gr							
190811 Fox River Bluffs Access RTP Gr							
190811 40330 Transf. fr FP Land Ca	0	-52,700	.00	.00	.00	-52,700.00	.0%*
190811 40380 Trnsfr. fr Capital Fu	0	-143,023	.00	.00	.00	-143,023.00	.0%*
190811 42970 Grant Award	-30,300	0	.00	.00	.00	0.00	.0%
190811 43800 Trans from Fund 1912	0	-100,941	.00	.00	.00	-100,941.00	.0%*
190811 70650 Professional Services	30,300	30,300	22,797.52	.00	.00	7,502.48	75.2%
TOTAL Fox River Bluffs Access RTP	0	-266,364	22,797.52	.00	.00	-289,161.52	-8.6%
TOTAL Fox River Bluffs Access RTP	0	-266,364	22,797.52	.00	.00	-289,161.52	-8.6%
TOTAL REVENUES	-30,300	-296,664	.00	.00	.00	-296,664.00	
TOTAL EXPENSES	30,300	30,300	22,797.52	.00	.00	7,502.48	
PRIOR FUND BALANCE				30,300.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-22,797.52			
REVISED FUND BALANCE				7,502.48			



P 15
glytdbud

Kendall County
YEAR-TO-DATE BUDGET REPORT

10/04/2022 09:06
LCaldwell

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1910 FP Land Cash							
191011 FP Land Cash							
191011 42490 Other Revenue	0	0	-50.00	.00	.00	50.00	100.0%
191011 42970 Grant Award	-124,271	-124,271	-124,271.00	.00	.00	.00	100.0%
191011 61300 Transf. to FP Bnd Prd	0	52,700	.00	.00	.00	52,700.00	.0%
191011 67410 Land Acquisition	329,485	329,485	135,166.50	.00	.00	194,318.50	41.0%
TOTAL FP Land Cash	205,214	257,914	10,845.50	.00	.00	247,068.50	4.2%
TOTAL FP Land Cash	205,214	257,914	10,845.50	.00	.00	247,068.50	4.2%
TOTAL REVENUES	-124,271	-124,271	-124,321.00	.00	.00	50.00	
TOTAL EXPENSES	329,485	382,185	135,166.50	.00	.00	247,018.50	
PRIOR FUND BALANCE				205,214.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-10,845.50			
REVISED FUND BALANCE				194,368.50			



10/04/2022 09:06
LCaldwell

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 16
glytdbud

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19111 FP Liability Insurance Fund							
191111 FP Liability Insurance Fund							
191111 68990 Claims	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL FP Liability Insurance Fund	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL FP Liability Insurance Fund	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	
PRIOR FUND BALANCE				46,300.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				46,300.00			



10/04/2022 09:06
LCaldwell

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 17
glytdbud

FOR 2022 10

ACCOUNTS FOR:
1912 FP Series 2021 Bond Proceeds

191211 FP Series 2021 Bond Proceeds

191211 41350 Interest Income
191211 61370 Transf. to FOX Rvr Bl
191211 61420 Trnsf. to FP Capital

TOTAL FP Series 2021 Bond Proceed
TOTAL FP Series 2021 Bond Proceed
TOTAL REVENUES
TOTAL EXPENSES

PRIOR FUND BALANCE
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES
REVISED FUND BALANCE

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	0	-22	-101.26	-33.20	.00	79.26	460.3%
	0	100,941	.00	.00	.00	100,941.00	.0%
	100,784	0	.00	.00	.00	.00	.0%
TOTAL FP Series 2021 Bond Proceed	100,784	100,919	-101.26	-33.20	.00	101,020.26	-.1%
TOTAL FP Series 2021 Bond Proceed	100,784	100,919	-101.26	-33.20	.00	101,020.26	-.1%
TOTAL REVENUES	0	-22	-101.26	-33.20	.00	79.26	
TOTAL EXPENSES	100,784	100,941	.00	.00	.00	100,941.00	
PRIOR FUND BALANCE				100,918.60			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				101.26			
REVISED FUND BALANCE				101,019.86			



P 18
glytcbud

Kendall County
YEAR-TO-DATE BUDGET REPORT

10/04/2022 09:06
Lcaldwell

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	FCT USED
1913 Pickerill-Pigott IDNR-PARC							
191311 Pickerill-Pigott IDNR-PARC							
191311 41350 Interest Income	-200	-200	.00	.00	.00	-200.00	.0%*
191311 42970 Grant Award	-828,200	0	.00	.00	.00	.00	.0%
191311 70330 Construction	1,036,265	1,034,970	15,471.23	.00	.00	1,019,498.77	1.5%
191311 70650 Professional Services	27,340	27,340	12,791.48	2,664.81	.00	14,548.52	46.8%
TOTAL Pickerill-Pigott IDNR-PARC	235,205	1,062,110	28,262.71	2,664.81	.00	1,033,847.29	2.7%
TOTAL Pickerill-Pigott IDNR-PARC	235,205	1,062,110	28,262.71	2,664.81	.00	1,033,847.29	2.7%
TOTAL REVENUES	-828,400	-200	.00	.00	.00	-200.00	
TOTAL EXPENSES	1,063,605	1,062,310	28,262.71	2,664.81	.00	1,034,047.29	
PRIOR FUND BALANCE							
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,062,109.60			
REVISED FUND BALANCE				1,033,846.89			

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1914 FP American Rescue Plan Act							
191411 FP American Rescue Plan Act							
191411 40390 Transfer from ARPA Fu	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
191411 51160 Salaries - Part Time	17,280	17,280	3,406.00	377.00	.00	13,874.00	19.7%
191411 51390 Salaries - Full Time	32,600	32,600	27,363.95	4,126.02	.00	5,236.05	83.9%
191411 61160 Transf. to IMRF Fund	2,272	2,272	2,016.05	287.58	.00	255.95	88.7%
191411 63050 Employer Contr. SSI &	2,494	2,494	2,419.81	344.48	.00	74.19	97.0%
191411 63060 Employer Cont HlthDen	11,500	11,500	9,684.73	830.86	.00	1,815.27	84.2%
191411 68530 Preserve Improvements	36,830	41,448	3,911.58	.00	.00	37,536.42	9.4%
TOTAL FP American Rescue Plan Act	2,976	7,594	48,802.12	5,965.94	.00	-41,208.12	642.6%
TOTAL FP American Rescue Plan Act	2,976	7,594	48,802.12	5,965.94	.00	-41,208.12	642.6%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES	102,976	107,594	48,802.12	5,965.94	.00	58,791.88	
PRIOR FUND BALANCE				7,594.38			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-48,802.12			
REVISED FUND BALANCE				-41,207.74			



FOR 2022 10

ACCOUNTS FOR:
1915 FP Debt Service 2021

191511 FP Debt Service 2021

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191511 41010 Current Property Tax	-82,226	-82,226	-80,174.44	-33,286.89	.00	-2,051.56	97.5%*
191511 41350 Interest Income	-100	-100	.00	.00	.00	-100.00	0%*
191511 66500 Miscellaneous Expense	475	475	337.50	.00	.00	137.50	71.1%
191511 68640 Fiscal Agent Fee	1,107	1,107	475.00	.00	.00	632.00	42.9%
191511 68790 Dbt Srv 2021 Interest	34,354	34,354	34,353.70	.00	.00	.30	100.0%
TOTAL FP Debt Service 2021	-46,390	-46,390	-45,008.24	-33,286.89	.00	-1,381.76	97.0%
TOTAL FP Debt Service 2021	-46,390	-46,390	-45,008.24	-33,286.89	.00	-1,381.76	97.0%
TOTAL REVENUES	-82,326	-82,326	-80,174.44	-33,286.89	.00	-2,151.56	
TOTAL EXPENSES	35,936	35,936	35,166.20	.00	.00	769.80	

PRIOR FUND BALANCE .00
CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES 45,008.24
REVISED FUND BALANCE 45,008.24

FOR 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	305,086	1,024,329	-484,878.47	-2,449,507.81	.00	1,509,207.47	-47.3%

** END OF REPORT - Generated by Latreese Caldwell **



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

Facility Rental Contract

Page 1 of 2

Permit #: 22-00242
Contract Date: 09/15/2022
Use Type: Other
Description: Kendall County Special Olympics
Registrar: Julia Granholm
Phone: (630) 552-3826 / (630) 291-6381
Email: marcylite_12@hotmail.com

Customer
KC Special Olympics
Marcy Stefaniak
2420 Rock Creek Road
Plano, IL 60545

Rental Information

Location: Shelter 7 @ Harris Forest Preserve
 10460 Route 71
 Yorkville, IL 60560

Total Hours: 9.00

Date	Day	Time	Description	Qty	Unit	Rate	Total	Tax
10/15/2022	Sat	10:00 AM - 11:00 AM	Shelter Flat (Head Count: 20)	1.00	Each	\$60.00	\$60.00	\$0.00
10/22/2022	Sat	10:00 AM - 11:00 AM	Shelter Flat (Head Count: 20)	1.00	Each	\$60.00	\$60.00	\$0.00
10/29/2022	Sat	10:00 AM - 11:00 AM	Shelter Flat (Head Count: 20)	1.00	Each	\$60.00	\$60.00	\$0.00
11/5/2022	Sat	10:00 AM - 11:00 AM	Shelter Flat (Head Count: 20)	1.00	Each	\$60.00	\$60.00	\$0.00
11/12/2022	Sat	10:00 AM - 11:00 AM	Shelter Flat (Head Count: 20)	1.00	Each	\$60.00	\$60.00	\$0.00
11/19/2022	Sat	10:00 AM - 11:00 AM	Shelter Flat (Head Count: 20)	1.00	Each	\$60.00	\$60.00	\$0.00
12/3/2022	Sat	10:00 AM - 11:00 AM	Shelter Flat (Head Count: 20)	1.00	Each	\$60.00	\$60.00	\$0.00
12/10/2022	Sat	10:00 AM - 11:00 AM	Shelter Flat (Head Count: 20)	1.00	Each	\$60.00	\$60.00	\$0.00
12/17/2022	Sat	10:00 AM - 11:00 AM	Shelter Flat (Head Count: 20)	1.00	Each	\$60.00	\$60.00	\$0.00

No alcohol allowed.

Total Hours	9.00
Total Fees	\$540.00
Total Sec Dep	\$0.00
Total Tax	\$0.00
Rental Total	\$540.00

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. Facility Rental Contract (Permit) and Security Deposit, where applicable, is due at time reservation is made. Full Rental Fee is due 60 calendar days prior to event date.

Signature: _____

Date: _____

For day of questions/concerns, please call 630.746.1005 (Shelter rentals), 630.774.1683 (Meadowhawk Lodge, Campsite, and Bunkhouse rentals)



Kendall County Forest Preserve District SHELTER & COURTHOUSE RENTAL REQUEST FORM

Office Use Only

Permit # _____
Date Submitted _____
Issue Date _____

Instructions

- This form is to be completed in its entirety and can be faxed to 630-553-4023 or sent by e-mail to: kcforest@kendallcountylil.gov
- Rental requests are required two (2) weeks in advance of requested event date.
- The Rental Request will be entered into our reservation calendar and copy of the permit is scanned to your e-mail for signature.
- Receipt of the signed permit is required at the time you receive the permit for the reservation to be considered secure.
- The Full Rental Fee is required 30 calendar days prior to your event date.
- Courthouse Rentals require a \$100.00 security deposit at the time of the request in order to secure this reservation.

Permittee Information *(Permittee must be 21 or older and attend the event)*

Name KCSO - Lisa Hartmann Marcy Stefanik
 Street Address 2191 Edinburgh Ln KCSO - 2420 Rockcreek Rd
 City LAURA State IL Zip 60504 Plano, IL
 Phone # *(two numbers are required)* Cell: 630-740-4244 Other: 630-978-4769 Kendall Resident? Yes No
 E-mail: cubs181@aol.com

Requested Site

Harris Forest Preserve: Shelter 1 144 people Shelter 2 80 people Shelter 4 80 people Shelter 7 80 people

Richard Young: 56 people
 Jay Woods: 80 people
 Pickerill-Pigott: 80 people

Historic Courthouse: East Wing Conf. Room 70 people Court Room 130 people Third Floor Conf. Room 16 people

Requested Date

Event Date: Oct 15 - Dec 17, 2022 reserves are available at 9:00 am
 Time Frame: 10-11 am Gates are closed at sunset; departure time required at least 30 minutes prior
 Number of People: 15-20 Athletes \$25.00 fee applied for 100+ people

Type of Group: *please circle:* Family, Organization, Church, School, Scout, etc.
Non-family events require Certificate of Insurance

Name of Event (Scout troops: please indicate Pack or Troop Number & Council)

Kendall County Special Olympics

Firewood: Must be purchased from the Forest Preserve. (Collection from grounds or brought from outside is prohibited)

Number of bundles requested: _____ Firewood: \$25.00 / bundle

To: Kendall County Forest Preserve District Operations Committee

From: Antoinette White, Grounds and Natural Resources Division Supervisor

RE: Grounds Report – 22-23 CWD Bow Hunt Program

Date: October 5th, 2022

A. 22-23 Bow Hunt Program Policy Discussion and Requested Refunds

The District has recently addressed challenges to the current 22-23 Bow Hunt program handbook in regard to zone placement.

Following this cover are copies of the current policies in the program handbook.

The District will be making changes in the 23-24 program handbook. Changes to the 23-24 program handbook will be brought forward to the Operations Committee for review prior to release.

“Zone assignment by preserve preference or past placement are not guaranteed. All zone assignments by the District are final. The District will not respond to ANY concerns or complaints from permit holders regarding assigned zone placements, and will immediately suspend or revoke a permit or permits due to disruptive or disparaging remarks or communications about the program, or program staff. Harassing behaviors from permit holders will not be tolerated. Refunds will not be issued.”

___ Initial

B. Request to Refund 22-23 Bow Hunt Registration Fees Paid by Jeff Killburg, Michael Lobdell, and William Loftus

The District recommends a motion for a refund request of the 22-23 Bow Hunt Registration Fees paid by Jeff Killburg, Michael Lobdell, and William Loftus.

KCFPD 22-23 Bow Hunt Program for Monitoring and Control of
Chronic Wasting Disease
Program Manual – Policy Excerpts

In order to be considered for participation, applicants must fully complete the required application; remit payment of the **\$250 non-refundable application fee** (Kendall County residents), or **\$350 non-refundable application fee** (Non-residents); complete and submit the required waiver of liability form, and attend one of the two scheduled mandatory orientation session. *Failure to complete any of the requirements will be considered withdrawing from the program.*

Designated Hunting Preserve Order of Preference:

Baker Woods, Fox River Bluffs, Henneberry, Hollenback Sugar Bush, Jay Woods, Lyon-Richard Young, Maramech-Little Rock Creek, Millbrook North, Millbrook South, Pickerill-Pigott, River Road Tree Mitigation, Subat, Freeman (If only one preserve preference is given, the remaining two will be filled in at random).

1. _____
2. _____
3. _____

The District does not guarantee the applicant will receive zone placement based on preferences.

I wish to be placed into a zone with the following individuals applying for participation:
(Include first and last name. No more than 4-participants allowed per designated preserve hunting zone):

1. _____
2. _____
3. _____

Participants may preference or self-select a group of no more than 4-participants that will be assigned to a zone. **Otherwise, the District will assign no more than 3-participants to a single zone within one of the designated preserve stand location areas.**

To: Kendall County Forest Preserve District Operations Committee

From: Julia Granholm, Reservations Manager & Accounting Coordinator

Date: October 4, 2022

RE: Ken Pickerill Estate House License Fees and Event Policies

- 1) Pickerill-Pigott Estate House proposed fees and charges
- 2) Proposed Change to the KCFPD General Use Ordinance to allow alcohol to be served by a Licensed Catering Firm, Bartending Service, and other
- 3) Request to the Kendall County Liquor Control Commission to Amend the Liquor Control Ordinance to Allow for Serving Alcohol by Catering Firms at the Pickerill Estate House Possessing a Class I Permit

- 1) The Kendall County Forest Preserve District will be opening the Ken Pickerill Estate House to host groups up to 150 people. Facility license agreements will require clients to pay a security deposit and license fees associated with their use of the venue.

Recommendation #1

District staff recommends approval of a motion to forward the Proposed Fees and Charges for Licensing of the Pickerill Estate House to the Committee of the Whole for Discussion.

-
- 2) The District anticipates that the Pickerill Estate House will host various private events such as showers, weddings, and other parties where preferred caterers (licensed catering firms or bartending firms with BASSET-trained bartenders) can serve alcohol as part of an event where a full meal is served.

Recommendation #2

District staff recommends approval to forward a proposed change to the KCFPD General Use Ordinance to allow alcohol to be served by a licensed catering firm or bartending service providers at the Pickerill Estate House to the Committee of the Whole for discussion.

CHAPTER SIX – REGULATION OF PERSONAL CONDUCT AND BEHAVIOR

No person shall upon or in connection with any Property of the District:

- d. *Possess, bring into, or consume any alcoholic beverages on District property or any facility thereof, with the following exceptions:*

Alcoholic beverages may be consumed at Ellis House at Baker Woods Forest Preserve; Meadowhawk Lodge at Hoover Forest Preserve, and the Ken Pickerill Estate House at Pickerill-Pigott Forest Preserve within 250 feet of these buildings as part of an approved facility rental agreement, which includes the service of prepared meals, with the service of alcohol exclusively controlled by:

1. *A catering business enrolled in the Kendall County Forest Preserve District's Preferred Caterers Program that possesses a current Class I license in accordance with the Kendall County Liquor Control Ordinance;*
2. *A not for profit corporation or organization that possesses a current Class G or Class J license in accordance with the Kendall County Liquor Control Ordinance;*
3. *A pre-approved bartending service business serving, but not selling, alcohol and employing BASSET (Beverage and Alcohol Sellers and Servers Education Training) certified alcohol servers in accordance with 235 ILCS 5/6-27.1; or*
4. *A charitable organization hosting an event wherein alcohol is served, but not sold, by volunteers of the organization.*

All entities serving alcohol on Forest Preserve property must satisfy District insurance requirements.

-
- 3) Currently, the Ken Pickerill Estate House is not included within the County's liquor control ordinance to allow for service of alcohol at this facility under a Class I license.

Recommendation #3

District staff recommends approval to forward a request to the Kendall County Liquor Control Commission to amend the County's liquor control ordinance 99-34 to include the Pickerill Estate House at Pickerill-Pigott Forest Preserve as an authorized venue for the service of alcohol.

To: Kendall County Forest Preserve District Operations Committee
 From: Julia Granholm, Reservations Manager and Accounting Coordinator
 Date: October 4, 2022
 RE: Ken Pickerill Estate House Proposed Fees and Charges

Proposed License Agreement Fees - Ken Pickerill Estate House, Pavilion, and Shelter			
Description	Type	Security Deposit	Proposed Rates
Pickerill House	House/Meeting Space	50% of contracted time	\$100/hr resident; \$120/hr non-resident
Friday, Saturday & Sunday (wedding and/or reception)	House, Patio, Shelter	\$1,250.00	\$2,500 (8am-10pm)
Weekend - other events	House, Patio, Shelter	50% of contracted time	\$125/hr resident; \$150/hr non-resident
Weekday - other events	House, Patio, Shelter	50% of contracted time	\$80/hr resident; \$105/hr non-resident
Not-for-Profit and Government Rate	House, Patio, Shelter	50% of contracted time	10% (May-Oct) - 10% (Nov - Apr) discount
Client Set-up / Clean-up Time	House, Patio, Shelter	N/A	\$15 per hour for each hour of set-up / clean-up
Set-up / Clean-up by District Staff (optional)	House, Patio, Shelter	N/A	\$75 for setup and clean-up
*License Agreement includes use of kitchen area (refrigerator/freezer), tables and chairs			
Hoover Meadowhawk Lodge-Current License Agreement Fees			
Description	Type	Security Deposit	Current Rates
Friday, Saturday & Sunday (wedding and/or reception)	Meadowhawk Lodge	50% of total cost	\$1,900 (8 am - 10 pm)
Weekend - other events	Meadowhawk Lodge	50% of contracted time	\$90/hr resident - \$110/hr non-resident
Weekday - other events	Meadowhawk Lodge	50% of contracted time	\$60/hr residents - \$80/hr non-resident
Not-for-Profit and Government Rate	Meadowhawk Lodge	50% of contracted time	10% (May-Oct) - 10% (Nov - Apr) discount
Client Set-up / Clean-up Time	Meadowhawk Lodge	N/A	\$15 per hour for each hour of set-up / clean-up
Set-up / Clean-up by District Staff (optional)	Meadowhawk Lodge	N/A	\$75 for setup and clean-up
*License Agreement includes tables and chairs, use of commercial kitchen including stove/oven, refrigerator, freezer			
Ellis House-Current License Agreement Fees			
Description	Type	Security Deposit	Current Rates
Friday-Sunday Weddings	Ellis House/Grounds	\$1,000	\$2,000
Weekday & Weekend other events (House)	Ellis House	50% of contracted time	\$75/hr
Weekday & Weekend Classroom	Ellis Classroom	50% of contracted time	\$50/hr
Not-for-Profit and Government Rate	Ellis House	50% of contracted time	10% (May-Oct) - 10% (Nov - Apr) discount
Set-up / Clean-up by District Staff (optional)	Ellis House/Tent	N/A	\$300 for setup and clean-up
*License Agreement includes tables and chairs, use of kitchen, refrigerator, stove and house amenities			
*Weddings/Receptions include use of 40'x80' tent pad (tent not included)			

Recommendation:
 Approve a motion to present the recommended fees and charges to the Committee of the Whole for review and discussion.