

COMBINED Claims Listing

Vendor #	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
FOREST PRESERVE EXPENDITURE							
241 060304	FIRST NATIONAL BANK OMAHA	05/27/16-5	LAMINATING SUPPLIES	06/21/16	27020006200	OFFICE SUPPLIES & POSTAGE	69.99
242 060304	FIRST NATIONAL BANK OMAHA	MAY 27 2016	CERT LETTERS, WATER	06/21/16	27020006200	OFFICE SUPPLIES & POSTAGE	173.59
243 110541	KENDALL CO SOIL & WATER CONS.	MAY 2016	NATURAL RESOURCE TOU	06/21/16	27020006200	OFFICE SUPPLIES & POSTAGE	444.50

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Vendor #	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
ELLIS RIDING LESSONS							
267	MENARDS	45681	LESSON SUPPLIES	06/21/16	27021117082	ANIMAL CARE & SUPPLIES -	35.05
							35.05*
							230.75*

ELLIS PUBLIC PROGRAMS							
268	MENARDS	46582	WORKDAY SUPPLIES	06/21/16	27021137079	VOLUNTEER EXP - ELLIS PUB	168.40
							168.40*
							35.05*
							168.40*

ELLIS WEDDINGS							
269	FIRST NATIONAL BANK OMAHA	MAY 27 2016	REFUSE PICKUP	06/21/16	27021207078	REFUSE PICKUP - ELLIS	129.12
							129.12*
							6,169.12*

HOOVER							
270	JOHN CHURCH	5-13-16	SEC DEP RETURN	06/21/16	27021207088	ELLIS SECURITY DEPOSIT RE	140.00
271	JENNY DIAZ	MAY 21 2016	SEC DEP RETURN	06/21/16	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00
272	ADAM WITEK	05-29-16	SEC DEP RETURN	06/21/16	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00
273	JANET CHELLINO	MAY 13 2017	SEC DEP RETURN	06/21/16	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00
							3,140.00*
274	BLUE PEAK TENTS	106581	JULY 2016 LEASE	06/21/16	27021207089	EVENT TENT LEASE - ELLIS	2,900.00
							2,900.00*

HOOVER							
275	CHAMPION ENERGY, LLC.	MASTER	HO MULTIPLE	06/21/16	27022006861	HOOVER - ELECTRIC	684.39
276	CHAMPION ENERGY, LLC.	MASTER	HO BATHHOUSE	06/21/16	27022006861	HOOVER - ELECTRIC	281.46
277	COMMONWEALTH EDISON	JUN 1 2016	HO BATHHOUSE	06/21/16	27022006861	HOOVER - ELECTRIC	83.50
278	COMMONWEALTH EDISON	6/2/16	HO HOUSE	06/21/16	27022006861	HOOVER - ELECTRIC	44.52
279	COMMONWEALTH EDISON	5/27/2016	HO BASE HOUSE	06/21/16	27022006861	HOOVER - ELECTRIC	15.69
280	COMMONWEALTH EDISON	JUNE 1 2016	HO MULTIPLE	06/21/16	27022006861	HOOVER - ELECTRIC	530.90
							1,640.46*

HOOVER							
281	WIRED WIZARD OF ILLINOIS INC	24437-24438	HO ALARM-JUL-SEPT	06/21/16	27022006862	HOOVER - OTHER UTILITIES	105.00
282	WIRED WIZARD OF ILLINOIS INC	24437-24438	ML ALARM-JUL-SEPT	06/21/16	27022006862	HOOVER - OTHER UTILITIES	180.00
							285.00*

AB LINKS LLC							
283	FOX VALLEY FIRE & SAFETY	2876	LINE TESTING-HOOVER	06/21/16	27022006864	HOOVER - BUILDING MAINTEN	300.00
284	FOX VALLEY FIRE & SAFETY	IN00005677	BUNKHOUSE MAINT.	06/21/16	27022006864	HOOVER - BUILDING MAINTEN	95.24
							395.24*

TONIKA FLOWERS							
285	JAY ANDERSON	MAY 21 2016	ML SEC DEP RETURN	06/21/16	27022007088	HOOVER SECURITY DEPOSIT R	165.00
286	JAY ANDERSON	16-00105	SEC DEP RETURN	06/21/16	27022007088	HOOVER SECURITY DEPOSIT R	100.00
							265.00*

Vendor # Name Invoice # Description Date Budget # Account Description Dist Amount

ENV ED NATURAL BEGINNINGS **Total HOOVER** **2,585.70***

287 060304	FIRST NATIONAL BANK OMAHA	05/27//2016	PHOTOS, BOOKS, CRAFTS	06/21/16	27023036849	ENV EDUC - NATURAL BEGINN	158.20	bantrim
288 130506	MENARDS	46224	NAT'L BEG SUPPLIES	06/21/16	27023036849	ENV EDUC - NATURAL BEGINN	20.66	bantrim
289 130506	MENARDS	47226	BACKPACK, CORK TIE	06/21/16	27023036849	ENV EDUC - NATURAL BEGINN	72.02	bantrim
							250.88*	

Total ENV ED NATURAL BEGINNINGS **250.88***

ENV ED LAWS OF NATURE

290 060304	FIRST NATIONAL BANK OMAHA	05/27//16-6	PET SUPPLIES	06/21/16	27023056849	ENV EDUC - LAWS OF NATURE	10.92	bantrim
							10.92*	

Total ENV ED LAWS OF NATURE **10.92***

NATURAL AREA VOLUNTEER

291 060304	FIRST NATIONAL BANK OMAHA	MAY 27 2016	VOL WORK DAY	06/21/16	27024006835	NATURAL AREA VOLUNTEER SU	44.54	** bantrim
							44.54*	

Total NATURAL AREA VOLUNTEER **44.54***

GROUNDS & NATURAL RESOURCES

292 060304	FIRST NATIONAL BANK OMAHA	MAY 27 2016	AT & T	06/21/16	27025006207	TELEPHONE - GROUNDS & NAT	317.51	** bantrim
293 220626	VERIZON (FOREST PRESERVE)	9765658303	CELL PHONES	06/21/16	27025006207	TELEPHONE - GROUNDS & NAT	745.11	bantrim
							1,062.62*	

294 110531	KENDALL CO HIGHWAY DEPT	MAY 2016-2	GAS & DIESEL - MAY	06/21/16	27025006217	FUEL - GAS & OIL	1,231.37	bantrim
							1,231.37*	

295 150529	OFFWORLD DESIGNS	16052002	CAMP SHIRTS	06/21/16	27025006240	UNIFORMS	188.15	bantrim
							188.15*	

296 030540	CENTRAL LIMESTONE CO INC	6441	GRAVEL-PRESERVES	06/21/16	27025006837	PRESERVE IMPROV - GR & NA	53.88	bantrim
297 071807	GRAINCO F.S. INC	78001334	HERBICIDE - HARRIS	06/21/16	27025006837	PRESERVE IMPROV - GR & NA	383.10	bantrim
							436.98*	

298 140937	NICOR	05/25/16-2	MILLBROOK SOUTH	06/21/16	27025006848	GAS - GROUNDS & NATURAL R	87.45	bantrim
							87.45*	

299 211920	USIC, LLC	180942	HO PROPERTY MARKING	06/21/16	27025006853	PRESERVE IMPROVEMENTS	1,200.00	bantrim
							1,200.00*	

300 060304	FIRST NATIONAL BANK OMAHA	MAY 27 2016	WATER-HARRIS	06/21/16	27025007089	SUPPLIES - SHOP	21.92	** bantrim
301 101297	JOHN DEERE FINANCIAL	06/16/16	WEED WACKER REPAIR	06/21/16	27025007089	SUPPLIES - SHOP	70.62	bantrim
							92.54*	

Total Grounds & Natural Resources **\$4,299.11**

Vendor # Name Invoice # Description Date Budget # Account Description Dist Amount

FP BOND PROCEEDS 2007

349	020905	BIG BEN BUTLERS	04-16-001-B	ELLIS WINDOWS +CO#1	06/21/16	95020006850	PROJECT FUND EXPENSES	9,782.00	dguritz
350	230350	BRYON WALTERS	JUN 1 2016	MARAMECH RESTORATION	06/21/16	95020006850	PROJECT FUND EXPENSES	1,200.00	bankrhm

Total FP BOND PROCEEDS 2007 10,982.00*

Total Forest Preserve \$29,060.07

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 05/31/16

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	Budget	MTD	YTD	%Budget	

FOREST PRESERVE					

Beginning Balance 12/01/15			249,694.83		
ADMINISTRATION					
Receipts:					
27010001100	CURRENT TAX	544,343.00	63,358.22	63,358.22	11.64
27010001135	INTEREST INCOME	134.00	15.66	78.34	58.46
27010001305	BOND INTEREST	.00	.00	.00	.00
27010001325	OTHER	.00	725.00	4,224.40	.00
27010001330	TRFR - COUNTY GENERAL FUND	.00	.00	.00	.00
27010001335	DONATIONS	.00	.00	.00	.00
27010001500	PICNIC FEES & SHELTER RENTAL	.00	.00	.00	.00
27010001501	HISTORIC COURTHOUSE RENTAL FEES	.00	.00	.00	.00
27010001502	LAND CASH	.00	.00	.00	.00
27010001503	PRESERVE IMPROVEMENTS-GRANTS	.00	.00	400.00	.00
27010001505	GRANTS - LAND ACQUISITION	.00	.00	.00	.00
27010001506	PUBLIC PROGRAMS SUPPORT GRANTS	.00	.00	.00	.00
27010001507	PROGRAM REVENUE	.00	.00	.00	.00
27010001508	JIM PHILLIPS MEMORIAL DONATIONS	.00	.00	.00	.00
27010001511	LAW ENFORCEMENT	.00	.00	.00	.00
27010001512	CAPITAL FUND	.00	.00	.00	.00
27010001513	HOOVER REVENUE	.00	.00	.00	.00
27010001514	FARM LICENSE REVENUE	154,710.00	144,770.81	186,716.57	120.69
27010001518	SECURITY DEPOSITS	.00	-1,000.00	.00	.00
27010001519	CREDIT CARD FEE	.00	547.06	550.19	.00
27010001570	ELLIS CENTER REV	.00	-1,167.50	.00	.00
		699,187.00*	207,249.25*	255,327.72*	36.52*
Expenditures:					
27020003913	CONTINGENCY	9,840.00	.00	.00	.00
27020006101	SALARY - FULL TIME	117,800.00	12,971.39	65,968.62	56.00
27020006102	SALARY - PART-TIME	4,000.00	-1,962.98	2,407.02	60.18
27020006103	SALARY - FULL TIME ENVIRONMENTAL ED	.00	.00	.00	.00
27020006105	SALARIES - FULL TIME - ELLIS	.00	-1,069.08	.00	.00
27020006115	BOARD PER DIEM	3,500.00	490.00	2,450.00	70.00
27020006121	SALARIES - LAW ENFORCEMENT	.00	.00	.00	.00
27020006122	SALARIES - PART TIME - ELLIS	.00	-2,539.92	.00	.00
27020006126	SALARIES - FULL TIME - HOOVER	.00	.00	.00	.00
27020006127	SALARIES - PART TIME - HOOVER	.00	-1,409.54	.00	.00
27020006128	SALRIES - PART-TIME - ENVIRONMENTAL	.00	-3,357.48	.00	.00
27020006151	CONTRACTUAL RECORDER	.00	.00	.00	.00
27020006200	OFFICE SUPPLIES & POSTAGE	12,000.00	316.80	3,520.36	29.34
27020006203	DUES/MEMBERSHIPS	1,600.00	400.00	485.00	30.31
27020006204	CONFERENCES	1,858.00	.00	1,676.53	90.23
27020006207	TELEPHONE	.00	-809.80	.00	.00
27020006209	LEGAL PUBLICATIONS	400.00	.00	.00	.00
27020006215	CONTRACTUAL SERVICE	3,550.00	.00	.00	.00
27020006216	EQUIPMENT	.00	.00	.00	.00
27020006217	FUEL - GAS & OIL	.00	-194.40	.00	.00
27020006237	SUPPLIES - SHOP	.00	-525.92	.00	.00
27020006240	UNIFORMS	.00	.00	.00	.00
27020006300	TRANSFER TO IMRF/SS FUND	21,734.00	1,936.57	11,368.13	52.31
27020006301	IMRF & SS - ELLIS	.00	.00	.00	.00
27020006351	ELECTRIC	3,450.00	191.05	1,336.38	38.74
27020006549	AUDIT FUND	7,500.00	.00	7,500.00	100.00
27020006831	SOFTWARE LICENSE FEE (RECPRO)	.00	.00	.00	.00
27020006834	FARM LEASE CONTRACT EXPENSES	500.00	.00	.00	.00
27020006835	NATURAL AREA VOLUNTEER SUPPLIES	.00	.00	.00	.00
27020006836	HISTORIC COURTHOUSE EXPENSES	.00	.00	.00	.00
27020006837	PRESERVE IMPROVEMENTS	.00	-50.32	.00	.00
27020006838	INSURANCE REIMB	47,079.00	.00	.00	.00
27020006839	MEDICAL INSURANCE REIMB	17,430.00	1,483.85	8,730.38	50.09

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 05/31/16

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	Budget	MTD	YTD	%Budget
27020006841	JIM PHILLIPS MEMORIAL EXPENSES	.00	.00	.00
27020006843	PROMOTION/PUBLICITY	3,500.00	.00	2,185.60
27020006844	NEWSLETTER	400.00	.00	192.00
27020006846	LAND ACQUISITION-LAND CASH	.00	.00	.00
27020006847	REFUSE PICKUP	.00	-215.88	.00
27020006848	GAS	.00	.00	.00
27020006849	ENVIRONMENTAL EDUCATION	.00	.00	.00
27020006850	NHC OFFICE SUPPLIES & POSTAGE	.00	.00	.00
27020006851	NATURAL HISTORY CENTER CONTINGENCY	.00	.00	.00
27020006853	PRESERVE IMPROVEMENTS - GRANTS	.00	.00	.00
27020006854	CONTRIBUTIONS	.00	.00	.00
27020006855	LAND ACQUISITION - GRANTS	.00	.00	.00
27020006856	NATURAL AREAS MGMT SUPPLIES	.00	.00	.00
27020006857	LAW ENFORCEMENT EXP	.00	.00	.00
27020006858	HOOVER UTILITIES & MAINTENANCE	.00	.00	.00
27020006859	INSURANCE DEDUCTABLE	10,000.00	.00	.00
27020007075	ELLIS - MEDICAL INSURANCE	.00	.00	.00
27020007076	ELLIS - UTILITIES	.00	.00	.00
27020007077	ELLIS - OFFICE SUPPLIES & POSTAGE	.00	.00	.00
27020007078	ELLIS - REFUSE PICKUP	.00	.00	.00
27020007079	ELLIS - VOLUNTEER EXPENSES	.00	.00	.00
27020007080	ELLIS - GROUNDS MAINT & EQUIPMENT	.00	.00	.00
27020007081	ELLIS - PROMOTION SUPPLIES & MATERI	.00	.00	.00
27020007082	ELLIS - ANIMAL CARE & SUPPLIES	.00	.00	.00
27020007083	ELLIS - HORSE ACQUISITION & TRACK	.00	.00	.00
27020007084	ELLIS - VETERINARIAN & FARRIER	.00	.00	.00
27020007085	ELLIS - MEMBERSHIPS	.00	.00	.00
27020007086	ELLIS - UNIFORMS	.00	.00	.00
27020007087	ELLIS - PROGRAM SUPPLIES	.00	.00	.00
27020007088	SECURITY DEPOSIT REFUNDS	.00	.00	31.25
27020007089	ELLIS - EVENT TENT LEASE	.00	.00	.00
27020007090	CREDIT CARD FEE	.00	310.14	1,378.66
27020009999	CAPITAL EXPENDITURES	.00	.00	.00
		266,141.00*	5,964.48*	109,229.93*
				41.04*

ELLIS HOUSE
 ELLIS HOUSE

Receipts:

27011001335	DONATIONS - ELLIS HOUSE	.00	.00	.00
27011001517	SECURITY DEPOSIT REVENUE - ELLIS	.00	.00	.00
27011001519	ELLIS CREDIT CARD REVENUE	2,650.00	-63.30	.00
27011001570	ELLIS CENTER HOUSE	.00	.00	.00
		2,650.00*	-63.30*	.00*

Expenditures:

27021006122	SALARY PT - ELLIS HOUSE	7,400.00	810.68	3,343.00	45.18
27021006301	IMRF & SS EXPENSE - ELLIS HOUSE	1,095.00	52.81	561.08	51.24
27021007075	MEDICAL INS - ELLIS HOUSE	.00	.00	.00	.00
27021007076	UTILITIES - ELLIS HOUSE	7,650.00	133.96	2,514.52	32.87
27021007077	OFFICE SUPPLIES & POSTAGE - ELLIS HO	1,000.00	149.67	753.03	75.30
27021007079	VOLUNTEER EXP - ELLIS	.00	.00	.00	.00
27021007080	GROUNDS & MAINT - ELLIS HOUSE	7,590.00	1,547.00	3,644.72	48.02
27021007085	MEMBERSHIPS - ELLIS HOUSE	.00	.00	.00	.00
27021007090	CREDIT CAR FEE EXPENSE - ELLIS	.00	.00	.00	.00
		24,735.00*	2,694.12*	10,816.35*	43.73*

ELLIS BARN

Receipts:

27011011570	ELLIS CENTER BARN	.00	.00	.00	.00
		.00*	.00*	.00*	.00*

Expenditures:

27021016122	SALARY PT - ELLIS BARN	7,400.00	565.13	2,491.96	33.68
27021016301	IMRF & SS EXP - ELLIS BARN	1,095.00	82.17	462.36	42.22

KENDALL COUNTY TREASURER
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	Budget	MTD	YTD	%Budget
27021017075 MEDICAL INS - ELLIS BARN	.00	.00	.00	.00
27021017076 UTILITIES - ELLIS BARN	7,650.00	.00	689.00	9.01
27021017080 GROUNDS & MAINT - ELLIS BARN	2,590.00	76.12	463.10	17.88
27021017085 MEMBERSHIPS - ELLIS BARN	.00	.00	.00	.00
	18,735.00*	723.42*	4,106.42*	21.92*

 ELLIS GROUNDS

Receipts:

27011021570 ELLIS CENTER GROUNDS	.00	.00	.00	.00
	.00*	.00*	.00*	.00*

Expenditures:

27021026122 SALARY PT - ELLIS GROUNDS	14,800.00	995.31	3,406.81	23.02
27021026301 IMRF & SS EXP - ELLIS GROUNDS	2,191.00	162.18	656.60	29.97
27021027075 MEDICAL INS - ELLIS GROUNDS	.00	.00	.00	.00
27021027076 UTILITIES - ELLIS GROUNDS	.00	.00	.00	.00
27021027080 GROUNDS & MAINT - ELLIS GROUNDS	2,320.00	422.82	3,664.27	157.94
27021027085 MEMBERSHIPS - ELLIS GROUNDS	.00	.00	.00	.00
	19,311.00*	1,580.31*	7,727.68*	40.02*

 ELLIS CAMPS

Receipts:

27011101135 DONATIONS - ELLIS CENTER CAMPS	.00	.00	.00	.00
27011101570 ELLIS CENTER CAMPS	13,000.00	470.00	1,210.00	9.31
	13,000.00*	470.00*	1,210.00*	9.31*

Expenditures:

27021106122 SALARY PT - ELLIS CENTER CAMPS	6,625.00	55.25	893.46	13.49
27021106301 IMRF & SS EXP - ELLIS CENTER CAMPS	1,222.00	10.28	198.26	16.22
27021107075 MEDICAL INS - ELLIS CENTER CAMPS EX	.00	.00	.00	.00
27021107081 PROMO/PUBLICITY - ELLIS CAMPS	500.00	.00	.00	.00
27021107082 ANIMAL CARE & SUPPLIES - ELLIS CAMP	700.00	.00	14.08	2.01
27021107083 HORSES ACQUISITION & TACK - ELLIS C	40.00	.00	.00	.00
27021107084 VET & FARRIER - ELLIS CAMPS	1,375.00	.00	429.50	31.24
27021107086 UNIFORMS - ELLIS CAMPS	75.00	.00	.00	.00
27021107087 PROG SUPPLIES - ELLIS CAMPS	600.00	.00	.00	.00
27021107090 CREDIT CARD FEE EXP - ELLIS CAMPS	300.00	.00	.00	.00
	11,437.00*	65.53*	1,535.30*	13.42*

 ELLIS RIDING LESSONS

Receipts:

27011111335 DONATIONS - ELLIS EQUESTRIAN CENTER	2,000.00	.00	257.00	12.85
27011111570 ELLIS CENTER RIDING LESSONS	23,000.00	2,190.00	10,426.13	45.33
	25,000.00*	2,190.00*	10,683.13*	42.73*

Expenditures:

27021116122 SALARY PT - ELLIS CENTER RIDING LES	13,250.00	2,825.90	8,925.90	67.37
27021116301 IMRF & SS EXP - ELLIS RIDING LESSON	2,445.00	282.35	1,484.48	60.71
27021117075 MEDICAL INS - ELLIS CENTER RIDING L	.00	.00	.00	.00
27021117081 PROMO/PUBLICITY - ELLIS RIDING LESS	1,000.00	.00	.00	.00
27021117082 ANIMAL CARE & SUPPLIES - ELLIS RIDI	700.00	446.24	632.86	90.41
27021117083 HORSES ACQ & TACK - ELLIS RIDING LE	40.00	.00	1,300.00	3250.00
27021117084 VET & FARRIER - ELLIS RIDING LESSON	2,750.00	175.00	1,174.00	42.69
27021117086 UNIFORMS - ELLIS RIDING LESSONS	75.00	.00	.00	.00
27021117090 CREDIT CARD FEE EXP - ELLIS RIDING	750.00	.00	.00	.00
	21,010.00*	3,729.49*	13,517.24*	64.34*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 05/31/16

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	Budget	MTD	YTD	%Budget

ELLIS BIRTHDAY PARTIES				
Receipts:				
27011121570 ELLIS CENTER BIRTHDAY PARTIES	11,000.00	1,203.50	4,221.25	38.38
	11,000.00*	1,203.50*	4,221.25*	38.38*
Expenditures:				
27021126122 SALARY PT - ELLIS CENTER BIRTHDAY P	6,625.00	248.00	1,503.18	22.69
27021126301 IMRF & SS EXP - ELLIS B-DAY PARTIES	1,222.00	46.13	309.17	25.30
27021127075 MEDICAL INS - ELLIS CENTER B-DAY PA	.00	.00	.00	.00
27021127081 PROMO/PUBLICITY - ELLIS B-DAY PARTI	1,000.00	.00	.00	.00
27021127082 ANIMAL CARE & SUPPLIES - ELLIS B-DA	1,050.00	.00	36.76	3.50
27021127083 HORSES ACQ & TACK - ELLIS B-DAY PAR	80.00	.00	.00	.00
27021127084 VET & FERRIER - ELLIS B-DAY PARTIES	1,375.00	.00	429.50	31.24
27021127086 UNIFORMS - ELLIS B-DAY PARTIES	75.00	.00	.00	.00
27021127087 PROG SUPPLIES - ELLIS B-DAY PARTIES	1,200.00	.00	.00	.00
27021127090 CREDIT CARD FEE EXP - ELLIS B-DAY P	350.00	.00	100.00	28.57
	12,977.00*	294.13*	2,378.61*	18.33*

ELLIS PUBLIC PROGRAMS				
Receipts:				
27011131570 ELLIS CENTER PUBLIC PROGRAMS	.00	66.00	66.00	.00
	.00*	66.00*	66.00*	.00*
Expenditures:				
27021136122 SALARY PT - ELLIS CENTER PUBLIC PRO	.00	.00	.00	.00
27021136301 IMRF & SS EXP - ELLIS PUBLIC PROG E	.00	-141.40	.00	.00
27021137075 MEDICAL INS - ELLIS CENTER PUBLIC P	.00	.00	.00	.00
27021137079 VOLUNTEER EXP - ELLIS PUBLIC PROG	800.00	.00	.00	.00
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
27021137090 CREDIT CARD FEE EXP - ELLIS PUBLIC	.00	.00	.00	.00
	800.00*	-141.40*	.00*	.00*

ELLIS WEDDINGS				
Receipts:				
27011201517 SECURITY DEPOSIT REV - ELLIS WEDDIN	15,000.00	1,000.00	7,000.00	46.67
27011201570 ELLIS CENTER WEDDINGS	42,900.00	3,300.00	13,962.88	32.55
	57,900.00*	4,300.00*	20,962.88*	36.21*
Expenditures:				
27021206122 SALARY PT - ELLIS CENTER WEDDINGS	9,750.00	-4,519.68	6,357.79	65.21
27021206301 IMRF & SS EXP - ELLIS WEDDINGS EXP	1,798.00	33.85	1,209.59	67.27
27021207075 MEDICAL INS - ELLIS CENTER WEDDINGS	.00	.00	.00	.00
27021207078 REFUSE PICKUP - ELLIS	1,700.00	136.87	653.35	38.43
27021207081 PROMO/PUBLICITY - ELLIS WEDDINGS	2,000.00	.00	1,858.28	92.91
27021207086 UNIFORMS - ELLIS WEDDINGS	75.00	.00	.00	.00
27021207088 ELLIS SECURITY DEPOSIT REFUNDS	15,000.00	450.00	1,885.00	12.57
27021207089 EVENT TENT LEASE - ELLIS WEDDINGS	17,400.00	2,900.00	5,800.00	33.33
27021207090 CREDIT CARD FEE EXP - ELLIS WEDDING	1,100.00	.00	1.18	.11
	48,823.00*	-998.96*	17,765.19*	36.39*

ELLIS OTHER RENTALS				
Receipts:				
27011211517 SECURITY DEPOSIT REV - ELLIS OTHER	.00	150.00	150.00	.00
27011211570 ELLIS CENTER OTHER RENTALS	1,800.00	412.00	3,661.38	203.41
	1,800.00*	562.00*	3,811.38*	211.74*
Expenditures:				
27021216122 SALARY PT - ELLIS CENTER OTHER RENT	.00	.00	.00	.00

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	Budget	MTD	YTD	%Budget
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	.00	.00	.00	.00
27021217090 CREDIT CARD FEE EXP - ELLIS OTHER R	60.00	.00	.00	.00
	60.00*	.00*	.00*	.00*

 ELLIS 5K

Receipts:

27011301570 ELLIS CENTER 5K EVENT	4,000.00	125.00	1,765.00	44.13
	4,000.00*	125.00*	1,765.00*	44.13*

Expenditures:

27021306122 SALARY PT - ELLIS CENTER 5K EVENT	.00	.00	.00	.00
27021306301 IMRF & SS EXP - ELLIS 5K EVENT EXP	206.00	.00	64.80	31.46
27021307075 MEDICAL INS - ELLIS CENTER 5K EVENT	.00	.00	.00	.00
27021307081 PROMO/PUBLICITY - ELLIS 5K	.00	.00	.00	.00
27021307087 PROG SUPPLIES - ELLIS 5K	600.00	.00	1,223.68	203.95
27021307090 CREDIT CARD FEE EXP - ELLIS 5K	.00	.00	.00	.00
	806.00*	.00*	1,288.48*	159.86*

 HOOVER FOREST PRESERVE
 HOOVER

Receipts:

27012001335 DONATIONS - HOOVER	.00	.00	.00	.00
27012001513 HOOVER REVENUE	.00	.00	.00	.00
27012001518 SECURITY DEPOSIT REV - HOOVER	.00	.00	.00	.00
27012001519 HOOVER CREDIT CARD REVENUE	1,250.00	-390.33	40.38	3.23
	1,250.00*	-390.33*	40.38*	3.23*

Expenditures:

27022006126 SALARY FT - HOOVER GROUNDS	30,473.00	7,488.50	7,488.50	24.57
27022006127 SALARY PT - HOOVER GROUNDS	9,085.00	-4,873.95	4,864.47	53.54
27022006300 IMRF/SS EXP - HOOVER GROUNDS	7,169.00	337.96	2,128.90	29.70
27022006839 MEDICAL INS - HOOVER GROUNDS	17,552.00	1,070.18	5,939.30	33.84
27022006860 HOOVER - GAS	8,450.00	346.79	2,536.51	30.02
27022006861 HOOVER - ELECTRIC	21,464.00	784.34	9,137.24	42.57
27022006862 HOOVER - OTHER UTILITIES	12,000.00	.00	2,837.60	23.65
27022006863 HOOVER - SHOP SUPPLIES	1,100.00	.00	612.06	55.64
27022006864 HOOVER - BUILDING MAINTENANCE	6,800.00	902.96	4,873.76	71.67
27022006865 HOOVER - GROUNDS MAINTENANCE	1,100.00	13.50	1,669.85	151.80
27022006866 HOOVER - OTHER EXPENSES	2,100.00	.00	2,011.19	95.77
27022007088 HOOVER SECURITY DEPOSIT REFUND	5,500.00	390.00	2,952.38	53.68
27022007090 HOOVER CREDIT CARD FEE EXPENSE	1,250.00	.00	.00	.00
	124,043.00*	6,460.28*	47,051.76*	37.93*

 HOOVER BUNKHOUSE

Receipts:

27012011513 HOOVER BUNKHOUSE RENTAL REVENUE	33,525.00	4,685.00	16,287.50	48.58
27012011518 SECURITY DEPOSIT REV - HOOVER BUNKH	4,125.00	100.00	900.00	21.82
	37,650.00*	4,785.00*	17,187.50*	45.65*

Expenditures:

27022016126 SALARY FT - HOOVER BUNKHOUSE	15,236.00	3,744.25	3,744.25	24.58
27022016127 SALARY PT - HOOVER BUNKHOUSE	4,542.00	-2,436.88	2,498.33	55.01
27022016300 IMRF/SS EXP - HOOVER BUNKHOUSE	3,584.00	169.00	1,025.32	28.61
27022016839 MEDICAL INS - HOOVER BUNKHOUSE	8,776.00	535.09	2,969.65	33.84
	32,138.00*	2,011.46*	10,237.55*	31.85*

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HOOVER CAMPSITE				
Receipts:				
27012021513 HOOVER CAMSITE RENTAL REVENUE	3,750.00	1,100.00	2,025.00	54.00
27012021518 SECURITY DEPOSIT REV - HOOVER CAMPS	.00	.00	.00	.00
	3,750.00*	1,100.00*	2,025.00*	54.00*
Expenditures:				
27022026126 SALARY FT - HOOVER CAMPSITE	7,618.00	1,872.11	1,872.11	24.57
27022026127 SALARY PT - HOOVER CAMPSITE	2,271.00	-1,218.34	1,114.89	49.09
27022026300 IMRF/SS EXP - HOOVER CAMPSITE	1,792.00	84.50	504.77	28.17
27022026839 MEDICAL INSURANCE - HOOVER CAMPSITE	4,388.00	267.54	1,484.80	33.84
	16,069.00*	1,005.81*	4,976.57*	30.97*

HOOVER MEADOWHAWK LODGE				
Receipts:				
27012031513 HOOVER MEADOWHAWK RENTAL REVENUE	9,500.00	930.00	3,755.00	39.53
27012031518 SECURITY DEPOSIT REV. - HOOVER MEAD	1,375.00	440.00	3,843.75	279.55
	10,875.00*	1,370.00*	7,598.75*	69.87*
Expenditures:				
27022036126 SALARY FT - HOOVER MEADOWHAWK	7,618.00	1,872.11	1,872.11	24.57
27022036127 SALARY TP - HOOVER MEADOWHAWK	2,271.00	-1,218.34	1,105.21	48.67
27022036300 IMRF/SS EXP - HOOVER MEADOWHAWK	1,792.00	84.50	502.99	28.07
27022036839 MEDICAL INSURANCE - HOOVER MEADOWHA	4,388.00	267.54	1,808.80	41.22
	16,069.00*	1,005.81*	5,289.11*	32.91*

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	44,000.00	9,872.00	18,543.50	42.14
	44,000.00*	9,872.00*	18,543.50*	42.14*
Expenditures:				
27023016103 ENV. EDUC. FT SALARY - SCHOOL PROGR	.00	.00	.00	.00
27023016128 ENV. EDUC. PT SALARY - SCHOOLS PROG	32,037.00	5,316.25	17,605.33	54.95
27023016300 IMRF/SS FUND EXP - ENV EDUC SCHOOL	4,676.00	463.08	2,424.39	51.85
27023016839 MEDICAL INS - ENV EDUCATION SCHOOL	.00	.00	.00	.00
27023016849 ENV EDUC - SCHOOL PROG EXPENSE	950.00	.00	100.06	10.53
	37,663.00*	5,779.33*	20,129.78*	53.45*

ENV ED CAMPS				
Receipts:				
27013021507 ENV. EDUC. - CAMPS	32,970.00	5,285.00	16,490.00	50.02
	32,970.00*	5,285.00*	16,490.00*	50.02*
Expenditures:				
27023026103 ENV. EDUC. FT SALARY - CAMPS EXP.	.00	.00	.00	.00
27023026128 ENV. EDUC. PT SALARY - CAMPS EXP.	24,652.00	262.50	2,052.00	8.32

KENDALL COUNTY TREASURER
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27023026300 IMRF/SS FUND EXP - ENV EDUC CAMPS	4,111.00	48.83	353.42	8.60
27023026839 MEDICAL INSURANCE - ENV EDUCATION C	.00	.00	.00	.00
27023026849 ENV EDUC - CAMPS EXPENSE	4,200.00	.00	.00	.00
	32,963.00*	311.33*	2,405.42*	7.30*

 ENV ED NATURAL BEGINNINGS

Receipts:

27013031335 DONATIONS - ENV. EDUC. NATURAL BEGI	2,000.00	.00	.00	.00
27013031507 ENV. EDUC. - NATURAL BEGINNINGS	52,900.00	636.25	28,088.75	53.10
	54,900.00*	636.25*	28,088.75*	51.16*

Expenditures:

27023036103 ENV. EDUC. FT SALARY - NATURAL BEGI	.00	.00	.00	.00
27023036128 ENV. EDUC. PT SALARY - NATURAL BEGI	41,711.00	5,892.05	24,420.91	58.55
27023036300 IMRF/SS FUND EXP - ENV EDUC NATURAL	6,298.00	639.12	3,999.44	63.50
27023036839 MEDICAL INS. - ENV EDUC. NATURAL BE	.00	.00	.00	.00
27023036849 ENV EDUC - NATURAL BEGINNINGS EXP	3,000.00	248.46	897.87	29.93
	51,009.00*	6,779.63*	29,318.22*	57.48*

 ENV ED OTHER PUBLIC PROGRAMS

Receipts:

27013041507 ENV. EDUC. - OTHER PUBLIC PROGRAMS	6,000.00	75.00	740.00	12.33
	6,000.00*	75.00*	740.00*	12.33*

Expenditures:

27023046103 ENV. EDUC. FT SALARY - OTHER PUBLIC	.00	.00	.00	.00
27023046128 ENV. EDUC. PT SALARY - OTHER PUBLIC	3,244.00	215.00	2,155.88	66.46
27023046300 IMRF/SS FUND EXP - ENV EDUC OTHER P	641.00	34.08	352.90	55.05
27023046839 MEDICAL INS - ENV EDUC OTHER PUBLIC	.00	.00	.00	.00
27023046849 ENV EDUC - OTHER PUBLIC PROG EXPENS	1,000.00	62.72	290.50	29.05
	4,885.00*	311.80*	2,799.28*	57.30*

 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	.00	.00	.00	.00
27023056128 ENV. EDUC. PT SALARY - LAWS OF NATU	1,040.00	15.50	1,006.75	96.80
27023056300 IMRF/SS FUND EXP - ENV EDUC LAWS OF	80.00	2.88	107.47	134.34
27023056839 MEDICAL INS - ENV EDUC LAWS OF NATU	.00	.00	.00	.00
27023056849 ENV EDUC - LAWS OF NATURE EXPENSE	1,000.00	73.46	413.42	41.34
	2,120.00*	91.84*	1,527.64*	72.06*

 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	.00	.00	.00
27023066300 IMRF/SS FUND EXP - ENV EDUC OTHER E	.00	.00	.00	.00
27023066839 MEDICAL INS - ENV EDUC OTHER EXPENS	.00	.00	.00	.00
27023066849 ENV EDUC - OTHER EXP (CONTRACTUAL I	7,900.00	1,000.00	1,250.00	15.82
	7,900.00*	1,000.00*	1,250.00*	15.82*

KENDALL COUNTY TREASURER
 FUND BALANCES
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	Budget	MTD	YTD	%Budget

NAV				
NATURAL AREA VOLUNTEER				
Receipts:				
270140001335 DONATIONS -- NATURAL AREA VOLUNTEER	2,000.00	.00	.00	.00
	2,000.00*	.00*	.00*	.00*
Expenditures:				
27024006101 SALARY - FULL TIME NATURAL AREAS VO	.00	.00	.00	.00
27024006300 IMRF/SS EXP -NATURAL AREA VOLUNTEER	.00	.00	.00	.00
27024006835 NATURAL AREA VOLUNTEER SUPPLIES	500.00	.00	.00	.00
27024006839 MEDICAL INS - NATURAL AREA VOLUNTEE	.00	.00	.00	.00
27024006856 NATURAL AREA MGT SUPPLIES	.00	.00	.00	.00
	500.00*	.00*	.00*	.00*

GROUNDS				
GROUNDS & NATURAL RESOURCES				
Receipts:				
27015001500 PICNIC & SHELTER RENTAL	5,835.00	850.00	3,240.00	55.53
27015001503 PRESERVE IMPROVEMENTS - GRANTS	.00	.00	340.00	.00
	5,835.00*	850.00*	3,580.00*	61.35*
Expenditures:				
27025006101 SALARY - FULL TIME GROUNDS & NATURA	128,384.00	14,847.27	66,158.87	51.53
27025006102 SALARY - PART TIME GROUNDS & NATURA	17,641.00	1,722.85	5,764.56	32.68
27025006207 TELEPHONE - GROUNDS & NATURAL RESOU	7,840.00	1,876.24	5,222.97	66.62
27025006216 EQUIP - GROUNDS & NATURAL RESOURCES	9,000.00	1,461.73	11,347.36	126.08
27025006217 FUEL - GAS & OIL	17,500.00	1,370.69	5,914.79	33.80
27025006240 UNIFORMS	1,000.00	1,292.54	1,292.54	129.25
27025006300 IMRF/SS EXP - GROUNDS & NAT RESOURC	26,941.00	1,956.32	11,763.68	43.66
27025006837 PRESERVE IMPROV - GR & NATURAL RESO	5,500.00	1,194.12	3,210.22	58.37
27025006839 MEDICAL INS - GROUNDS & NAT RESOURC	27,924.00	2,327.59	14,097.06	50.48
27025006847 REFUSE PICKUP - GROUNDS & NATURAL R	7,650.00	926.73	2,968.22	38.80
27025006848 GAS - GROUNDS & NATURAL RESOURCES	2,500.00	150.50	1,250.30	50.01
27025006853 PRESERVE IMPROVEMENTS	.00	.00	.00	.00
27025006856 NATURAL AREAS MGNT SUPPLIES	.00	.00	.00	.00
27025007089 SUPPLIES - SHOP	5,500.00	788.61	2,181.53	39.66
	257,380.00*	29,915.19*	131,172.10*	50.96*
Ending Balance 05/31/16			217,513.44	

**Kendall County General Fund
Income Statement
For Period Ended 5/31/2016**

6 Month Budget Percent = **50.0%**

	Current Year FY15-16			Prior Year FY14-15			Variance YTD Actual	
	Budget	YTD May 2016	Actual % of Budget	Budget	YTD May 2015	Actual % of Budget	Amount	%
Beg Balance (Cash)	249,695	249,695		13,053	13,053			
Revenues	1,014,267	392,341	38.7%	1,081,643	214,719	19.9%	177,622	82.7%
Administration	699,187	255,328	36.5%	792,463	107,414	13.6%	147,914	137.7%
Ellis House & Equestrian Center	115,350	42,719	37.0%	140,530	51,432	36.6%	(8,713)	-16.9%
Hoover Forest Preserve	53,525	26,852	50.2%	57,500	23,441	40.8%	3,411	14.5%
Environmental Education Programs	138,370	63,863	46.2%	82,300	29,462	35.8%	34,401	116.8%
Natural Area Volunteers	2,000	-		-	-		-	
Grounds	5,835	3,580	61.4%	8,850	2,970	33.6%	610	20.5%
Transfers In	-	-		-	-		-	
Expenditures	1,007,574	424,524	42.1%	1,072,669	486,773	45.4%	(62,249)	-12.8%
Personnel	518,973	241,472	46.5%	559,530	265,784	47.5%	(24,312)	-9.1%
Benefits	227,629	74,509	32.7%	239,777	98,472	41.1%	(23,963)	-24.3%
Contracts	55,498	26,339	47.5%	49,062	31,380	64.0%	(5,041)	-16.1%
Commodities	144,324	53,525	37.1%	170,800	73,080	42.8%	(19,555)	-26.8%
Other	61,150	28,679	46.9%	53,500	18,057	33.8%	10,622	58.8%
Ending Balance	256,388	217,512		22,027	(259,001)		239,871	
Surplus/(Deficit)	6,693			8,974				
Expenditure % of Fund Balance	25%	51%		2%	-53%			
Fund Balance (months)	3.05	6.15		0.25	-6.38			

**Kendall County General Fund
Income Statement
For Period Ended 5/31/2016**

6 Month Budget Percent = **50.0%**

		Current Year FY15-16			Prior Year FY14-15			Variance YTD Actual	
		Budget	YTD May 2016	Actual % of Budget	Budget	YTD May 2015	Actual % of Budget	Amount	%
REVENUE									
Administration	68.9%	699,187	255,328	36.5%	792,463	107,414	13.6%	147,914	137.7%
Property Tax		544,343	63,358	11.6%	533,913	59,821	11.2%	3,537	5.9%
Farm License Revenue		154,710	186,717	120.7%	220,000	25,178	11.4%	161,539	641.6%
Donations					18,000	8,002	44.5%	(8,002)	-100.0%
Security Deposits & Credit Card			550		20,500	14,347	70.0%	(13,797)	-96.2%
Miscellaneous		134	4,703		50	66	131.3%	4,637	7063.4%
Ellis Horse & Equestrian Center	11.4%	115,350	42,719	37.0%	140,530	51,432	36.6%	(8,713)	-16.9%
Ellis Camps 110-1570		13,000	1,210	9.3%		7,241		(6,031)	-83.3%
Ellis Riding Lessons 111-1570		23,000	10,426	45.3%		13,394		(2,968)	-22.2%
Ellis Birthday Parties 112-1570		11,000	4,221	38.4%		4,871		(650)	-13.3%
Ellis Public Programs 113-1570		-	66			1,902		(1,836)	-96.5%
Ellis Weddings 120-1570		42,900	13,963	32.5%		13,856		107	0.8%
Ellis Other Rentals 121-1570		1,800	3,661	203.4%		1,440		2,221	154.2%
Ellis 5k 130-1570		4,000	1,765	44.1%		4,161		(2,396)	-57.6%
Murder Mystery						2,266		(2,266)	-100.0%
Security Deposits & Credit Card		17,650	7,150	40.5%				7,150	
Donations		2,000	257					257	
Unclassified/Miscellaneous						2,301		(2,301)	-100.0%
Hoover Forest Preserve	5.3%	53,525	26,852	50.2%	57,500	23,441	40.8%	3,411	14.5%
Hoover Bunkhouse 201-1513		33,525	16,288	48.6%		13,600		2,688	19.8%
Hoover Campsite 202-1513		3,750	2,025	54.0%		1,355		670	49.4%
Hoover Meadowhawk Lodge 203-1513		9,500	3,755	39.5%		5,149		(1,394)	-27.1%
Security Deposits & Credit Card		6,750	4,784	70.9%				4,784	
Unclassified/Miscellaneous						3,337		(3,337)	-100.0%
Environmental Education Programs	13.6%	138,370	63,863	46.2%	82,300	29,462	35.8%	34,401	116.8%
School Field Trips 301-1507		44,000	18,544	42.1%		7,679		10,865	141.5%
Camps 302-1507		32,970	16,490	50.0%		8,765		7,725	88.1%
Natural Beginnings 303-1507		52,900	28,089	53.1%		12,293		15,796	128.5%
Other Public Programs 304-1507		6,000	740	12.3%		725		15	2.1%
Donations		2,500						-	
Natural Area Volunteers	0.2%	2,000	-	0.0%				-	
Donations		2,000	-	0.0%				-	
Grounds	0.6%	5,835	3,580	61.4%	8,850	2,970	33.6%	610	20.5%
Picnic and Shelter Rental 500-1503		5,835	3,240	55.5%		2,970		270	9.1%
Grants			340					340	
Total Revenue		1,014,267	392,341	38.7%	1,081,643	214,719	19.9%	177,622	82.7%

**Kendall County General Fund
Income Statement
For Period Ended 5/31/2016**

6 Month Budget Percent = **50.0%**

		Current Year FY15-16			Prior Year FY14-15			Variance YTD Actual	
		Budget	YTD May 2016	Actual % of Budget	Budget	YTD May 2015	Actual % of Budget	Amount	%
EXPENDITURE									
Personnel	51.5%	518,973	241,472	46.5%	559,530	265,784	47.5%	(24,312)	-9.1%
Salaries - Administration		121,800	68,376	56.1%	114,792	52,611	45.8%	15,765	30.0%
Salaries - Ellis		65,850	26,922	40.9%	104,422	61,667	59.1%	(34,745)	-56.3%
Salaries - Hoover		79,114	24,560	31.0%	52,540	22,702	43.2%	1,858	8.2%
Salaries - Env. Education		102,684	47,241	46.0%	112,372	49,188	43.8%	(1,947)	-4.0%
Salaries - NAV						10,647		(10,647)	-100.0%
Salaries - Grounds		146,025	71,923	49.3%	168,304	67,079	39.9%	4,844	7.2%
Board Per Diem		3,500	2,450	70.0%	3,100	1,890	61.0%	560	29.6%
Salary - Law Enforcement					4,000			-	
Benefits	22.6%	227,629	74,509	32.7%	239,777	98,472	41.1%	(23,963)	-24.3%
Benefits - Administration		96,243	20,099	20.9%	156,000	89,949	57.7%	(69,850)	-77.7%
Benefits - Ellis		11,274	4,946	43.9%	26,700	8,523	31.9%	(3,577)	-42.0%
Benefits - Hoover		49,441	16,365	33.1%				16,365	
Benefits - Env. Education		15,806	7,238	45.8%				7,238	
Benefits - Grounds		54,865	25,861	47.1%				25,861	
General Liability Insurance					47,077		0.0%	-	
Insurance Deductible					10,000		0.0%	-	
Contractual	5.5%	55,498	26,339	47.5%	49,062	31,380	64.0%	(5,041)	-16.1%
Contracts - Administration		15,408	9,662	62.7%	10,750	13,679	127.2%	(4,017)	-29.4%
Contracts - Ellis		24,600	8,486	34.5%	22,822	9,520	41.7%	(1,034)	-10.9%
Contracts - Grounds		15,490	8,191	52.9%	15,490	8,181	52.8%	10	0.1%
Commodities	14.3%	144,324	53,525	37.1%	170,800	73,080	42.8%	(19,555)	-26.8%
Commodities - Administration		19,350	7,234	37.4%	22,600	14,455	64.0%	(7,221)	-50.0%
Commodities - Ellis		26,910	9,022	33.5%	32,800	11,774	35.9%	(2,752)	-23.4%
Commodities - Hoover		53,014	23,678	44.7%	65,100	24,378	37.4%	(700)	-2.9%
Commodities - Env. Education		18,050	2,952	16.4%	17,600	7,957	45.2%	(5,005)	-62.9%
Commodities - Natural Area Volunteers		500		0.0%		486		(486)	-100.0%
Commodities - Grounds		26,500	10,639	40.1%	32,700	14,030	42.9%	(3,391)	-24.2%
Other	6.1%	61,150	28,679	46.9%	53,500	18,057	33.8%	10,622	58.8%
Other - Administration		9,840	1,410	14.3%	1,000		0.0%	1,410	
Other - Ellis		30,060	9,759	32.5%	37,000	12,941	35.0%	(3,182)	-24.6%
Other - Hoover		6,750	2,952					2,952	
Other - Grounds		14,500	14,558	100.4%	15,500	5,116	33.0%	9,442	184.6%
Total Expenditure		1,007,574	424,524	42.1%	1,072,669	486,773	45.4%	(62,249)	-12.8%

FY16 OPERATING BUDGET
5/31/2016

ACCOUNT & DESCRIPTION	Total Forest Preserve		Actual % of Budget
	Budget	Balance	
Total Revenue	1,014,267	392,341	38.68%
Total Personnel	518,973	241,472	46.53%
Total Employee Benefits	227,628	74,508	32.73%
Total Contractual	55,498	26,339	47.46%
Total Commodities	144,324	53,526	37.09%
Total Other	61,150	28,679	46.90%
Total Expenditure	1,007,573	424,523	42.13%
Surplus / (Deficit)	6,694	(32,182)	
		38,876	

FY16 OPERATING BUDGET
5/31/2016

ACCOUNT & DESCRIPTION

	Budget	Admin - 000 Actual	Balance	Actual % of Budget
Total Revenue	699,187	255,328	443,859	36.52%
Total Personnel	125,300	70,826	54,474	56.52%
Total Employee Benefits	96,243	20,099	76,144	20.88%
Total Contractual	15,408	9,662	5,746	62.70%
Total Commodities	19,350	7,234	12,116	37.39%
Total Other	9,840	1,410	8,461	14.33%
Total Expenditure	266,141	109,230	156,942	41.04%
Surplus / (Deficit)	433,046	146,098	286,917	

**FY16 OPERATING BUDGET
5/31/2016**

ACCOUNT & DESCRIPTION

	Total Ellis H&E		Actual % of Budget
	Budget	Actual	
		Balance	
Total Revenue	115,350	42,720	37.03%
Total Personnel	65,850	26,922	40.88%
Total Employee Benefits	11,274	4,946	43.87%
Total Contractual	24,600	8,486	34.50%
Total Commodities	26,910	9,022	33.53%
Total Other	30,060	9,759	32.47%
Total Expenditure	158,694	59,136	37.26%
Surplus / (Deficit)	(43,344)	(16,417)	(26,412)

FY16 OPERATING BUDGET
5/31/2016

ACCOUNT & DESCRIPTION

	Budget	Ellis House - 100 Actual	Balance	Actual % of Budget
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Total Revenue	2,650	-	2,650	0.00%
Total Personnel	7,400	3,343	4,057	45.18%
Total Employee Benefits	1,095	561	534	51.24%
Total Contractual	-	-	-	
Total Commodities	8,650	3,268	5,382	37.78%
Total Other	7,590	3,645	3,945	48.02%
Total Expenditure	24,735	10,816	13,919	43.73%
Surplus / (Deficit)	(22,085)	(10,816)	(11,269)	

FY16 OPERATING BUDGET
5/31/2016

ACCOUNT & DESCRIPTION

	Budget	Ellis Barn - 101 Actual	Balance	Actual % of Budget
Total Revenue	-	-	-	
Total Personnel	7,400	2,492	4,908	33.68%
Total Employee Benefits	1,095	462	633	42.22%
Total Contractual	-	-	-	
Total Commodities	7,650	689	6,961	9.01%
Total Other	2,590	463	2,127	17.88%
Total Expenditure	18,735	4,106	14,629	21.92%
Surplus / (Deficit)	(18,735)	(4,106)	(14,629)	

FY16 OPERATING BUDGET
5/31/2016

ACCOUNT & DESCRIPTION

	Budget	Ellis Grounds - 102 Actual	Balance	Actual % of Budget
Total Revenue	-	-	-	
Total Personnel	14,800	3,407	11,393	23.02%
Total Employee Benefits	2,191	657	1,534	29.97%
Total Contractual	-	-	-	
Total Commodities	-	-	-	
Total Other	2,320	3,664	(1,344)	157.94%
Total Expenditure	19,311	7,728	11,583	40.02%
Surplus / (Deficit)	(19,311)	(7,728)	(11,583)	

FY16 OPERATING BUDGET
5/31/2016

ACCOUNT & DESCRIPTION

	Budget	Ellis Camps - 110 Actual	Balance	Actual % of Budget
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Total Revenue	13,000	1,210	11,790	9.31%
Total Personnel	6,625	893	5,732	13.49%
Total Employee Benefits	1,222	198	1,024	16.22%
Total Contractual	1,375	430	946	31.24%
Total Commodities	1,915	14	1,901	0.74%
Total Other	300	-	-	0.00%
Total Expenditure	11,437	1,535	9,602	13.42%
Surplus / (Deficit)	1,563	(325)	2,188	

FY16 OPERATING BUDGET
5/31/2016

ACCOUNT & DESCRIPTION

	Budget	Ellis Riding Lessons - 111 Actual	Balance	Actual % of Budget
Total Revenue	25,000	10,683	14,317	42.73%
Total Personnel	13,250	8,926	4,324	67.37%
Total Employee Benefits	2,445	1,484	961	60.71%
Total Contractual	2,750	1,174	1,576	42.69%
Total Commodities	1,815	1,933	(118)	106.49%
Total Other	750	-	750	0.00%
Total Expenditure	21,010	13,517	7,493	64.34%
Surplus / (Deficit)	3,990	(2,834)	6,824	

FY16 OPERATING BUDGET
5/31/2016

ACCOUNT & DESCRIPTION

	Budget	Ellis - Bday Parties - 112 Actual	Balance	Actual % of Budget
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Total Revenue	11,000	4,221	6,779	38.38%
Total Personnel	6,625	1,503	5,122	22.69%
Total Employee Benefits	1,222	309	913	25.30%
Total Contractual	1,375	430	946	31.24%
Total Commodities	3,405	37	3,368	1.08%
Total Other	350	100	250	28.57%
Total Expenditure	12,977	2,379	10,598	18.33%
Surplus / (Deficit)	(1,977)	1,843	(3,820)	

FY16 OPERATING BUDGET
5/31/2016

ACCOUNT & DESCRIPTION

	Ellis Public Programs - 113		Actual % of Budget
	Budget	Actual	Balance

Total Revenue	-	66	-	
Total Personnel	-	-	-	
Total Employee Benefits	-	-	-	
Total Contractual	-	-	-	
Total Commodities	800	-	800	0.00%
Total Other	-	-	-	
Total Expenditure	800	-	800	0.00%
Surplus / (Deficit)	(800)	66	(800)	

FY16 OPERATING BUDGET
5/31/2016

ACCOUNT & DESCRIPTION

	Budget	Ellis Weddings - 120 Actual	Balance	Actual % of Budget
Total Revenue	57,900	20,963	36,937	36.21%
Total Personnel	9,750	6,358	3,392	65.21%
Total Employee Benefits	1,798	1,210	588	67.27%
Total Contractual	19,100	6,453	12,647	33.79%
Total Commodities	2,075	1,858	217	89.56%
Total Other	16,100	1,886	14,214	11.72%
Total Expenditure	48,823	17,765	31,058	36.39%
Surplus / (Deficit)	9,077	3,198	5,879	

FY16 OPERATING BUDGET
5/31/2016

ACCOUNT & DESCRIPTION

Budget	Ellis Other Rentals- 121 Actual	Balance	Actual % of Budget
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Total Revenue	1,800	3,811	(1,861)	211.74%
Total Personnel	-	-	-	
Total Employee Benefits	-	-	-	
Total Contractual	-	-	-	
Total Commodities	-	-	-	
Total Other	60	1	60	1.67%
Total Expenditure	60	1	60	1.67%
Surplus / (Deficit)	1,740	3,810	(1,921)	

FY16 OPERATING BUDGET
5/31/2016

ACCOUNT & DESCRIPTION

	Budget	Ellis Sk - 130 Actual	Balance	Actual % of Budget
Total Revenue	4,000	1,765	2,235	44.13%
Total Personnel	-	-	-	
Total Employee Benefits	206	65	141	31.46%
Total Contractual	-	-	-	
Total Commodities	600	1,224	(624)	203.95%
Total Other	-	-	-	
Total Expenditure	806	1,288	(482)	159.86%
Surplus / (Deficit)	3,194	477	2,717	

FY16 OPERATING BUDGET
5/31/2016

ACCOUNT & DESCRIPTION

	Total Hoover Forest Preserve		Actual % of Budget
	Budget	Actual Balance	
Total Revenue	53,525	26,852	50.17%
Total Personnel	79,114	24,560	31.04%
Total Employee Benefits	49,441	16,365	33.10%
Total Contractual	-	-	
Total Commodities	53,014	23,678	44.66%
Total Other	6,750	2,952	43.74%
Total Expenditure	188,319	67,555	35.87%
Surplus / (Deficit)	(134,794)	(40,703)	(94.091)

FY16 OPERATING BUDGET
5/31/2016

ACCOUNT & DESCRIPTION

	Budget	Hoover - 200 Actual	Balance	Actual % of Budget
Total Revenue	1,250	40	1,210	3.23%
Total Personnel	39,558	12,353	27,205	31.23%
Total Employee Benefits	24,721	8,068	16,653	32.64%
Total Contractual	-	-	-	
Total Commodities	53,014	23,678	29,336	44.66%
Total Other	6,750	2,952	3,798	43.74%
Total Expenditure	124,043	47,052	76,991	37.93%
Surplus / (Deficit)	(122,793)	(47,011)	(75,782)	

FY16 OPERATING BUDGET
5/31/2016

ACCOUNT & DESCRIPTION

	Hoover Bankhouse - 201		Actual % of Budget
	Budget	Actual	Balance
Total Revenue	37,650	17,188	20,463
Total Personnel	19,778	6,243	13,535
Total Employee Benefits	12,360	3,995	8,365
Total Contractual	-	-	-
Total Commodities	-	-	-
Total Other	-	-	-
Total Expenditure	32,138	10,238	21,900
Surplus / (Deficit)	5,512	6,950	(1,438)

45.65%
31.56%
32.32%

31.85%

FY16 OPERATING BUDGET
5/31/2016

ACCOUNT & DESCRIPTION

	Hoover Campsite - 202		Actual % of Budget
	Budget	Actual	Balance
Total Revenue	3,750	2,025	1,725
Total Personnel	9,889	2,987	6,902
Total Employee Benefits	6,180	1,990	4,190
Total Contractual	-	-	-
Total Commodities	-	-	-
Total Other	-	-	-
Total Expenditure	16,069	4,977	11,092
Surplus / (Deficit)	(12,319)	(2,952)	(9,367)
			54.00%
			30.21%
			32.19%
			30.97%

FY16 OPERATING BUDGET
5/31/2016

ACCOUNT & DESCRIPTION

	Hoover Meadowhawk - 203		Actual % of Budget
	Budget	Actual	Balance
Total Revenue	10,875	7,599	3,276
Total Personnel	9,889	2,977	6,912
Total Employee Benefits	6,180	2,312	3,868
Total Contractual	-	-	-
Total Commodities	-	-	-
Total Other	-	-	-
Total Expenditure	16,069	5,289	10,780
Surplus / (Deficit)	(5,194)	2,310	(7,504)

69.87%
30.11%
37.41%
32.91%

**FY16 OPERATING BUDGET
5/31/2016**

ACCOUNT & DESCRIPTION

	Total Environmental Education		Actual % of Budget
	Budget	Actual	
Total Revenue	138,370	63,862	46.15%
Total Personnel	102,684	47,241	46.01%
Total Employee Benefits	15,806	7,238	45.79%
Total Contractual	-	-	
Total Commodities	18,050	2,952	16.35%
Total Other	-	-	
Total Expenditure	136,540	57,430	42.06%
Surplus / (Deficit)	1,830	6,432	(4,602)

FY16 OPERATING BUDGET
5/31/2016

ACCOUNT & DESCRIPTION

	Budget	Env. Education - 300 Actual	Balance	Actual % of Budget
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Total Revenue	500	-	500	0.00%
Total Personnel	-	-	-	
Total Employee Benefits	-	-	-	
Total Contractual	-	-	-	
Total Commodities	-	-	-	
Total Other	-	-	-	
Total Expenditure	-	-	-	
Surplus / (Deficit)	500	-	500	

FY16 OPERATING BUDGET
5/31/2016

ACCOUNT & DESCRIPTION

	Env. Education School Programs - 301		Actual % of Budget
	Budget	Actual	Balance
Total Revenue	44,000	18,544	25,457
Total Personnel	32,037	17,605	14,432
Total Employee Benefits	4,676	2,424	2,252
Total Contractual	-	-	-
Total Commodities	950	100	850
Total Other	-	-	-
Total Expenditure	37,663	20,130	17,533
Surplus / (Deficit)	6,337	(1,586)	7,923

42.14%
54.95%
51.85%
10.53%
53.45%

FY16 OPERATING BUDGET
5/31/2016

ACCOUNT & DESCRIPTION

	Budget	Env. Education Camps - 302 Actual	Balance	Actual % of Budget
Total Revenue	32,970	16,490	16,480	50.02%
Total Personnel	24,652	2,052	22,600	8.32%
Total Employee Benefits	4,111	353	3,758	8.60%
Total Contractual	-	-	-	
Total Commodities	4,200	-	4,200	0.00%
Total Other	-	-	-	
Total Expenditure	32,963	2,405	30,558	7.30%
Surplus / (Deficit)	7	14,085	(14,078)	

FY16 OPERATING BUDGET
5/31/2016

ACCOUNT & DESCRIPTION

	Env. Education Budget	Natural Beginnings - 303 Actual	Balance	Actual % of Budget
Total Revenue	54,900	28,089	26,811	51.16%
Total Personnel	41,711	24,421	17,290	58.55%
Total Employee Benefits	6,298	3,999	2,299	63.50%
Total Contractual	-	-	-	
Total Commodities	3,000	898	2,102	29.93%
Total Other	-	-	-	
Total Expenditure	51,009	29,318	21,691	57.48%
Surplus / (Deficit)	3,891	(1,229)	5,120	

FY16 OPERATING BUDGET
5/31/2016

ACCOUNT & DESCRIPTION

	Budget	Env. Education Public Programs - 304 Actual	Balance	Actual % of Budget
Total Revenue	6,000	740	5,260	12.33%
Total Personnel	3,244	2,156	1,088	66.46%
Total Employee Benefits	641	353	288	55.05%
Total Contractual	-	-	-	
Total Commodities	1,000	291	710	29.05%
Total Other	-	-	-	
Total Expenditure	4,885	2,799	2,086	57.30%
Surplus / (Deficit)	1,115	(2,059)	3,174	

FY16 OPERATING BUDGET
5/31/2016

ACCOUNT & DESCRIPTION

	Budget	Env. Education Laws of Nature - 305 Actual	Balance	Actual % of Budget
Total Revenue	-	-	-	
Total Personnel	1,040	1,007	33	96.80%
Total Employee Benefits	80	107	(27)	134.34%
Total Contractual	-	-	-	
Total Commodities	1,000	413	587	41.34%
Total Other	-	-	-	
Total Expenditure	2,120	1,528	592	72.06%
Surplus / (Deficit)	(2,120)	(1,528)	(592)	

FY16 OPERATING BUDGET
5/31/2016

ACCOUNT & DESCRIPTION

	Env. Education Other Programs - 306	Actual	Balance	Actual % of Budget
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Total Revenue	-	-	-	
Total Personnel	-	-	-	
Total Employee Benefits	-	-	-	
Total Contractual	-	-	-	
Total Commodities	7,900	1,250	6,650	15.82%
Total Other	-	-	-	
Total Expenditure	7,900	1,250	6,650	15.82%
Surplus / (Deficit)	(7,900)	(1,250)	(6,650)	

FY16 OPERATING BUDGET
5/31/2016

ACCOUNT & DESCRIPTION

	Budget	Nat. Area Volunteers - 400 Actual	Balance	Actual % of Budget
Total Revenue	2,000	-	2,000	0.00%
Total Personnel	-	-	-	
Total Employee Benefits	-	-	-	
Total Contractual	-	-	-	
Total Commodities	500	-	500	0.00%
Total Other	-	-	-	
Total Expenditure	500	-	500	0.00%
Surplus / (Deficit)	1,500	-	1,500	

FY16 OPERATING BUDGET
5/31/2016

ACCOUNT & DESCRIPTION

	Budget	Actual	Balance	Actual % of Budget
	Grounds & Natural Resources - 500			
Total Revenue	5,835	3,580	2,595	61.35%
Total Personnel	146,025	71,923	74,102	49.25%
Total Employee Benefits	54,865	25,861	29,004	47.14%
Total Contractual	15,490	8,191	7,299	52.88%
Total Commodities	26,500	10,639	15,861	40.15%
Total Other	14,500	14,558	(58)	100.40%
Total Expenditure	257,380	131,172	126,208	50.96%
Surplus / (Deficit)	(251,545)	(127,592)	(123,613)	

To: Kendall County Forest Preserve District Finance Committee

From: David Guritz, Executive Director

RE: FLSA Exempt Employee Law – Impacts and Exempt Status Change

Date: June 15, 2016

The memo provides an overview of US Department of Labor amendments to the minimum salary requirements for FLSA exempt employees. These rules are effective December 1, 2016.

Effective December 1, 2016 FLSA exempt employees must earn at least \$913/week or \$47,476 per year to remain eligible for the FLSA overtime exemption.

Please note that this is a substantial increase from the existing minimum salary threshold of \$455 per week or \$23,660 per year.

If current FLSA exempt employees do not earn the new minimum salary amount or greater as of December 1, 2016, they are no longer exempt from overtime, and will need to be paid overtime for all hours worked over 40 per week.

The District currently employs three FLSA exempt employees. Both the Executive Director and Superintendent of Grounds and Natural Resources earn over the new minimum salary requirement.

The Grounds Supervisor and Resident salary currently falls below this minimum threshold by \$14,476.00 (base salary is currently \$33,000 per year). In review of current fiscal year timesheets (analysis attached), and in part due to current staffing shortages, the Grounds Supervisor and Resident would have earned an additional \$6,519.25 in additional straight time and overtime compensation through May 27, 2016.

In consultation with the State's Attorney's Office, the benefit of use of the Hoover Residence is exempt from consideration as part of the employee's overall compensation package for determining FLSA-exempt status. In other words, the value of use of the residence cannot be considered part of the employee's salary.

If the Grounds Supervisor and Resident position is changed to FLSA non-exempt status, the District would need to discuss scheduling policies regarding the position's "on call" status while in residence. Essentially, the District would need to carefully manage when this position is actually on-call as part of their position responsibilities. On call hours will need to be scheduled as part of the standard 37.5 hour work week. These changes will also have to also be communicated to the general public

participating in camping, bunkhouse rentals, and use of Meadowhawk Lodge rentals in order to direct communications to FLSA exempt staff.

The alternative is to increase the base salary for this position to \$47,476.00 per year effective December 1, 2016.

This information is presented for discussion purposes, and to receive direction from the Finance Committee on this issue following deliberation.

Kendall County Forest Preserve District
 Finance Committee Meeting Report
 FLSA Status Change Impact - YTD Non-Exempt Overtime Salary Calculation
 15-Jun-16

Hoover Supervisor and Resident	Annual Salary and Residence Benefit	Hourly Equivalent
Base Salary	\$33,000.00	\$16.92
Residence Benefit	\$24,144.12	\$12.38
Totals	\$57,144.12	\$29.30

Pay Period (Start)	Pay Period (End)	Hours Worked (37.5 to 40)	Hours Worked (Over 40)	Holiday Hours Worked	Total Hours	District Holidays
12/1/2015	12/10/2015	5.50	4.00		9.50	
12/11/2015	12/24/2015	5.00	6.00	1.50	12.50	X-Mas Eve 12/24
12/25/2015	1/7/2016	5.00	6.00	3.00	14.00	X-Mas 12/25 & New Year's Day 1/1
1/8/2016	1/22/2016	5.00	6.00		12.00	MLK Day 1/18
1/23/2016	2/5/2016	5.00	7.00		0.00	
2/6/2016	2/19/2016	5.00	19.50	7.50	32.00	Lincoln's 2/12 - Wash 2/15
2/20/2016	3/4/2016	5.00	6.50		11.50	
3/5/2016	3/18/2016	3.00	2.50		5.50	
3/19/2016	4/1/2016	-11.50	5.50	7.00	1.00	Spring Holiday 3/25-noon close
4/2/2016	4/15/2016	3.50	3.00		6.50	
4/16/2016	4/29/2016	5.00	9.00		14.00	
4/30/2016	5/13/2016	5.00	5.00		10.00	
5/14/2016	5/27/2016	5.00	19.00		24.00	
Additional Hours		45.50	99.00	19.00	152.50	
Multiplier		1.00	1.50	1.50		
Hourly Equivalent		45.50	148.50	28.50	222.50	
					\$29.30	
					\$6,519.25	

YTD Non-Exempt Overtime Salary Equivalent

To: Kendall County Forest Preserve District Finance Committee

From: David Guritz, Executive Director

RE: Grounds Maintenance and Management Staff Impacts –
Grounds Maintenance Staffing Shortage

Date: June 15, 2016

The memo serves to communicate impacts to the Grounds Maintenance and Natural Resources Division resulting from staffing shortages over the past 11 months:

1. David Guritz, Executive Director has been extending his schedule to support Grounds Maintenance Division projects and operations at Ellis House and Equestrian Center, Hoover Forest Preserve, and Maramech Forest Preserve in order to provide coverage for projects typically assigned to the Superintendent of Grounds and Resources, or to the Hoover Resident and Grounds Supervisor. This has included organizing and coordinating Sunrise Center North improvement projects, supporting Hoover Forest Preserve maintenance and improvement projects including coordinating on-the-ground efforts to enhance the Hoover Nature Play Space, researching facility electrical meter changes and facility energy usage, coordinating Eagle Scout and cub scout restoration and service projects at Hoover, researching and coordinating alarm monitoring cable repair needs, coordinating repairs and contractor communications for the repair of Meadowhawk Lodge, and supporting event setup and takedown for Lodge events.

This has resulted in delays and impacts to several important projects including, but not limited to:

- a. Development of bid specs for farmland currently out of production.
 - b. Research into contractor approaches to address Millbrook Bridge.
 - c. Development of bid specs for cropland conversion at Henneberry and Fox River Bluffs Forest Preserve.
 - d. Development of bid specs for roof replacement and exterior painting and sealing at Ellis House.
 - e. Development of the District's policy manual.
2. Rebecca Antrim, Administrative Assistant has extended efforts for scheduling tours of Meadowhawk Lodge and Bunkhouse areas to support facility rental

operations. She has extended support to clean a bunkhouse, and provide tours to prospective facility rental clients on several occasions.

3. Kim Olson, Superintendent of Natural Resources has been extending her schedule to support preserve closings, maintain public use areas within preserves, and extend support to Hoover Forest Preserve operations and maintenance including cleaning bunkhouses. This has resulted in delays and impacts to several important projects including, but not limited to:
 - a. Completion of the replacement of the Lyon Creek bridge crossing at Richard Young Forest Preserve
 - b. Completion of needed repairs to trails including the damaged overlook area at Lyon Forest Preserve
 - c. Completion of repairs to the alarm monitoring cables at the Kingfisher and Blazing Star Bunkhouses
 - d. Coordination of restoration contractors, projects and work days at Maramech
 - e. Preserve gate and shelter maintenance (painting)
 - f. Preventative maintenance and improvements to District roads and trails.

4. Jay Teckenbrock, Hoover Resident and Grounds Maintenance Supervisor has been extending his schedule to support core maintenance and facility rental responsibilities at Hoover Forest Preserve including mowing, cleaning of facilities, set-up, tear-down and cleaning for Meadowhawk Lodge functions, overnight camper check-in and check-out, fielding inquiries from the visiting public, mechanical systems routine maintenance, schedule extensions for contractor repair appointments, routine vehicle maintenance, trimming trails and public use areas, tree clearing, litter clean up along trails and public use areas including the Hoover ball field, and basic trail maintenance clearing activities. This has resulted in delays and impacts to several important projects including, but not limited to:
 - a. Bunkhouse screen repairs and replacements
 - b. Bunkhouse and Rookery building exterior staining
 - c. Picnic table maintenance and/or replacements
 - d. Completion of research and repairs to the Hoover bunkhouse monitoring alarm lines
 - e. Measurement of electricity generation from Lodge solar panels

Because of staffing shortages, the District is behind on critical preserve, facility improvement, preventative maintenance, and public safety projects.

Staffing shortages continue to increase burden on management staff in order to schedule for coverage for core operations, and readjust staff workflow and schedules to provide coverage for gaps in business and basic preserve operations. This has also notably increased stress on overburdened support staff members within the Grounds Maintenance and Natural Resources Divisions.

District management staff will be working to prepare recommendations to Commission for consideration to continue moving forward on critical projects, while continuing to prioritize staff assignments to address public safety issues and expanded reservations and use of preserve areas and facilities within the current year.

To: Kendall County Forest Preserve District Finance Committee

From: David Guritz, Executive Director

RE: 2016 OSLAD-LWCF Grant Application

Date: June 15, 2016

The District is in process of preparing a 2016 IDNR-OSLAD/LWCF grant application for submission prior to the July 1, 2016 deadline. The maximum grant awarded through the program is \$750,000, with a one-to-one matching fund requirement.

Due to capital funding limitations, the proposed acquisition footprint has been reduced to approximately 135 total acres. This includes an 82-acre parcel that borders the southwestern portion of Maramech Forest Preserve.

A draft Resolution of Authorization is attached that will be presented to Commission on June 21 for consideration. Approval will provide the authorization needed to submit an application, and the District can withdrawal its application at any time during the review process.

The appraisal of subject parcels has been completed by Polach Appraisal Group, Inc. The District will be paying for the full cost for the appraisal in the amount of \$3,750.00, with half of this cost reimbursed to the District from The Conservation Foundation.

At this point, the following tasks have been completed:

1. An appraisal report for the three parcels under consideration for purchase has been received.
2. A preliminary property acquisition map and site development plan has been completed with support from Kendall County GIS (attached).
3. The commitment for title insurance completed by Wheatland Title Insurance Company has been forwarded from the State's Attorney's Office. Cost for the title insurance report is \$350.00.
4. The acquisition area has been surveyed to document significant habitat resources.

A public hearing will be held on Monday, June 20, 2016 from 6 pm to 7 pm to receive public comment on the proposed acquisition. Public notice was published in the Kendall County Record on June 2, 2016. Public comment received will be reported to Commission during the June 21, 2016 meeting.

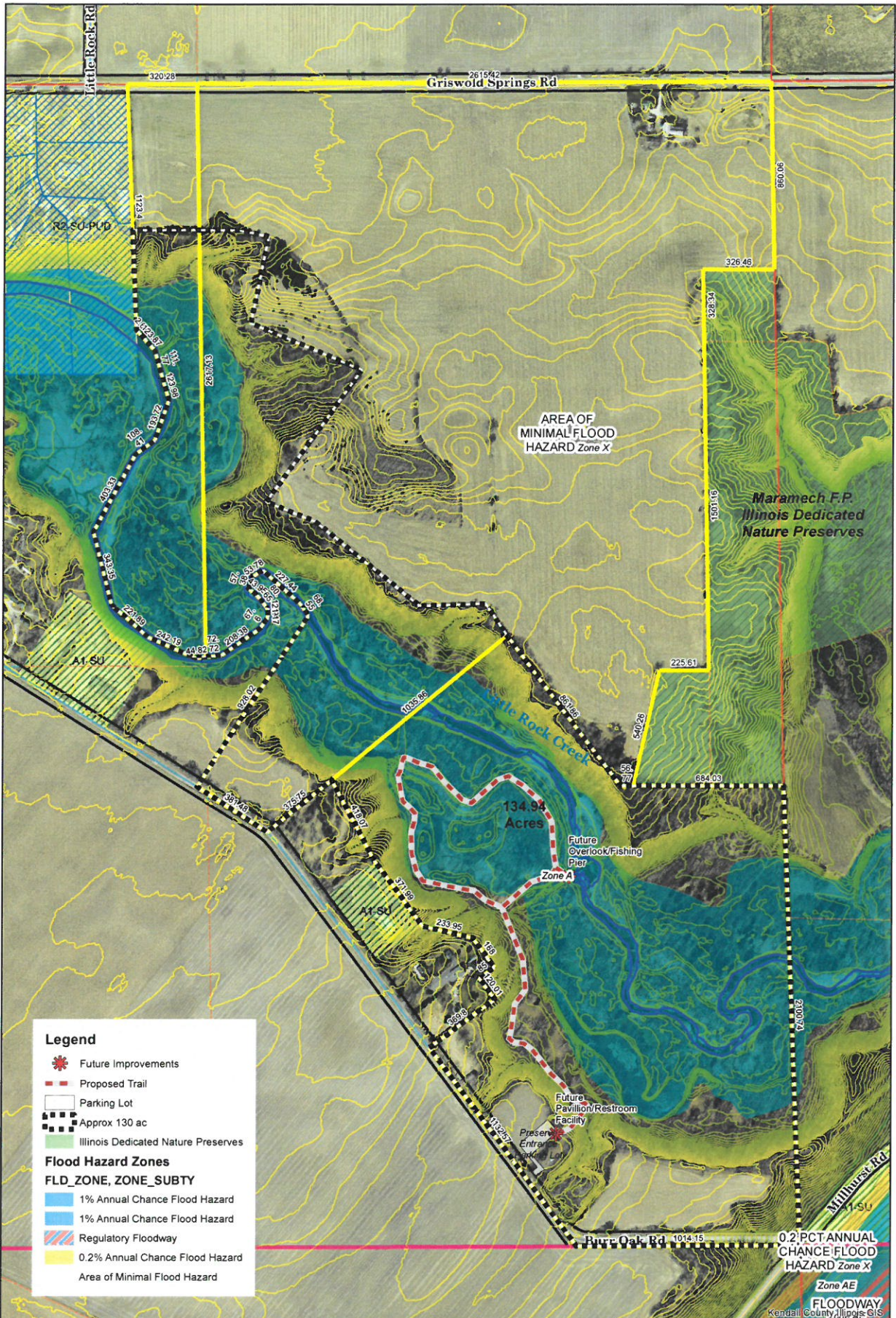
District staff will work with Charles Shrader & Associates to complete and compile the application following Commission approval of the required Resolution of Authorization.

Upland Design has submitted a proposal to formalize exhibits for formal presentation to the Illinois Department of Natural Resources as part of the application review process. The proposal is attached for a cost not to exceed \$1,800 based on hours of work performed for discussion.

Due to capital funding limits as a result of the delay in reimbursement of the District's 2015 OSLAD-LWCF \$750,000 grant award, the District lacks sufficient capital resources to move forward with this acquisition project **and** begin implementation of the proposed multi-year cropland conversion project. A copy of the District's working capital fund budget is attached to this report for discussion purposes.

**Kendall County Forest Preserve District
2007 Series Bond Fund Budget Analysis and Cash Flow Projections Concept Report
15-Jun-16**

	Fund Balance	Revenues	Expenses	Notes
Beginning Balance	\$1,008,685			<i>Updated balance as of 12/1/15</i>
FUND BALANCES AND ANTICIPATED REVENUES				
LWCF-OSLAD Grant Reimbursement Anticipated		\$750,000		
ICECF Grant Funds Residual		\$2,000		
Land-Cash Fund Balance		\$22,635		
2009 Series Close-Out		\$1,552		
Trail Improvements (Various Sources)		\$38,177		<i>Escrow and Land Sale Proceeds</i>
Insurance Settlement - Meadowhawk Lodge		\$13,000		
Total Capital Funds Available / Anticipated	\$1,836,049			
EXPENSES				
Capital Projects and Expenses				
Cropland Conversion (Henneberry and Fox River Bluffs)			\$870,000	<i>145 acres @ \$6,000</i>
Preserve Improvements Contingency (Grant-Funded Acquisitions)			\$460,072	<i>Capital Fund Balance</i>
Preserve Improvements (ComEd Match-Maramech and Tucker Fen)			\$10,000	
Grants Consultant and Registration Software License Purchase			\$16,800	
Millbrook Bridge Improvements			\$300,000	
Trail Improvements			\$38,177	
Preserve Road Improvements			\$20,000	
Hoover FP Capital Projects Contingency			\$45,800	
Ellis House and Equestrian Center Capital Projects Contingency			\$25,200	
Forest Preserves Capital Equipment and Projects Contingency			\$50,000	
Total Capital Project Expenses			\$1,836,049	
2007 Series Anticipated Fund Balance	\$0			



Legend

- Future Improvements
- Proposed Trail
- Parking Lot
- Approx 130 ac
- Illinois Dedicated Nature Preserves

Flood Hazard Zones
FLD_ZONE, ZONE_SUBTY

- 1% Annual Chance Flood Hazard
- 1% Annual Chance Flood Hazard
- Regulatory Floodway
- 0.2% Annual Chance Flood Hazard
- Area of Minimal Flood Hazard

DRAFT FOR COMMITTEE OF THE WHOLE REVIEW - 6-15-16

STATE OF ILLINOIS / IDNR
OSLAD/LWCF PROJECT APPLICATION

DOC-3 RESOLUTION OF AUTHORIZATION

- 1. Project Sponsor: Kendall County Forest Preserve District
- 2. Project Title: Maramech - Little Rock Creek Forest Preserve

The Kendall County Forest Preserve District hereby certifies and acknowledges that it has the sufficient funds
(applicant)

necessary (includes cash and value of donated land) to complete the pending OSLAD/LWCF project within the timeframes specified herein for project execution, and that failure to adhere to the specified project timeframe or failure to proceed with the project because of insufficient funds or change in local recreation priorities is sufficient cause for project grant termination which will also result in the ineligibility of the local project sponsor for subsequent Illinois DNR outdoor recreation grant assistance consideration in the next two (2) consecutive grant cycles following project termination.

Acquisition and Development Projects

It is understood that the project must be completed within the timeframe established. The OSLAD timeframe is two years and LWCF is as specified in the project agreement. The last reimbursement request must be submitted within one year of the expiration date. Failure to do so will result in the Project Sponsor forfeiting all project reimbursements, and relieves DNR from further payment obligations on the grant.

The Kendall County Forest Preserve District further acknowledges and certifies that it will comply with all
(applicant)

terms, conditions and regulations of 1) the Open Space Lands Acquisition and Development (OSLAD) program (17 IL Adm. Code 3025) or federal Land & Water Conservation Fund (LWCF) program (17 IL Adm. Code 3030), as applicable, 2) the federal Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L. 91-646) and/or the Illinois Displaced Persons Relocation Act (310 ILCS 40 et. seq.), as applicable, 3) the Illinois Human Rights Act (775 ILCS 5/1-101 et.seq.), 4) Title VI of the Civil Rights Act of 1964, (P.L. 83-352), 5) the Age Discrimination Act of 1975 (P.L. 94-135), 6) the Civil Rights Restoration Act of 1988, (P.L. 100-259) and 7) the Americans with Disabilities Act of 1990 (PL 101-336); and will maintain the project area in an attractive and safe condition, keep the facilities open to the general public during reasonable hours consistent with the type of facility, cease any farming operations, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property **acquired** with OSLAD/LWCF assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public outdoor recreation purposes in accordance with the OSLAD/LWCF programs and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR, and that development at the site will commence within 3 years.

BE IT FURTHER PROVIDED that the Kendall County Forest Preserve District certifies to the best of its
(local project sponsor)

knowledge that the information provided within the attached application is true and correct.

This Resolution of Authorization has been duly discussed and adopted by the Kendall County Forest Preserve District
(local project sponsor)
at a legal meeting held on the 21st day of June, 2016.

(Authorized Signature)

Jeff Wehrli, President

(title)

ATTESTED BY: _____

Elizabeth Flowers, Secretary

(title)



Kendall County Forest Preserve **Maramech Forest Preserve Expansion - Concept Planning**

Project Background:

The Kendall County Forest Preserve is considering expansion of the Maramech Forest Preserve with a new acquisition through grant funding. A concept plan is needed along with a cost estimate to adequately plan for this potential acquisition.

Project Scope

Kick-Off Meeting

March, 2016

Upland Design will meet with the Forest Preserve to review the history of the property, potential public access and use as well as project requirements. County GIS Data will be used as base for planning purposes. Soil survey and FEMA mapping will be gathered by Upland Design. Any additional background and guidance regarding development of a concept plan will be shared by the District at this meeting.

Concept Planning & Review

Upland Design will prepare conceptual designs for potential site layout of the following:

- Public Access Parking Lot at Burr Oak Road
- Trails and Site Amenities
- Existing and Proposed Defined Natural Areas

The plans will be black and white with amenities labeled. Each will be accompanied with example photos of the project elements. A cost estimate will be prepared for the proposed public access, trails and amenities. The plans and costs will be emailed to the Forest Preserve staff. A phone call for input and discussion will take place. At the conclusion of the phone meeting, a summary of elements to move forward into a final concept will be made.

Final Concept Plan

A final concept plan will be prepared along with a detailed cost estimate. The plan will be submitted to the Forest Preserve in black and white with color photos of amenities.

Professional Fees

The above work will be completed at our hourly rates with a not to exceed cost of \$1,800.

Hourly Billing Rates: Principal Landscape Architect \$ 142/hour
Staff Landscape Architect/Designer \$ 124/hour

Optional Color Rendering: If the District requires a color rendering of the plan, that will be completed for a cost of \$460. The color plan will include a paper copy at 24" x 36" mounted on foam core and a digital copy in PDF and JPG format.

Mark box only if color rendering is desired.

Estimated Reimbursable Costs:

Reimbursable items will include plotting and printing of drawings at the direct cost to Upland Design Ltd, delivery of plans/paperwork and mileage reimbursement at the current IRS reimbursement rate.

The Firm agrees to provide its professional landscape architectural services in accordance with generally accepted standards of its profession. The Firm agrees to put forth reasonable efforts to comply with codes, laws and regulations in effect as of the date of this agreement.

IN WITNESS WHEREOF, the parties hereto have executed this agreement this ____ day of _____, 2016.

Owner
Sign: _____
By: _____
Title: _____

Upland Design Ltd
Sign: 
By: Michelle A. Kelly
President