

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 03/31/18

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	Budget	MTD	YTD	%Budget
***** FOREST PRESERVE *****				
Beginning Balance 12/01/17			309,837.54	
ADMINISTRATION				
Receipts:				
27010001100 CURRENT TAX	576,247.00	.00	.00	.00
27010001135 INTEREST INCOME	170.00	45.98	126.88	74.64
27010001305 BOND INTEREST	.00	.00	.00	.00
27010001325 OTHER	8,000.00	.00	77.00	.96
27010001330 TRFR - COUNTY GENERAL FUND	.00	.00	.00	.00
27010001335 DONATIONS	500.00	.00	.00	.00
27010001500 PICNIC FEES & SHELTER RENTAL	.00	.00	.00	.00
27010001502 LAND CASH	.00	.00	.00	.00
27010001503 PRESERVE IMPROVEMENTS-GRANTS	.00	.00	.00	.00
27010001505 GRANTS - LAND ACQUISITION	.00	.00	.00	.00
27010001514 FARM LICENSE REVENUE	151,030.00	.00	19,836.39	13.13
27010001518 SECURITY DEPOSITS	.00	.00	.00	.00
27010001519 CREDIT CARD FEE	3,300.00	131.80	897.29	27.19
	739,247.00*	177.78*	20,937.56*	2.83*
Expenditures:				
27020003913 CONTINGENCY	10,000.00	.00	.00	.00
27020006101 SALARY - FULL TIME	140,228.00	10,521.30	42,256.83	30.13
27020006102 SALARY - PART-TIME	.00	-18.30	.00	.00
27020006115 BOARD PER DIEM	3,200.00	215.00	824.00	25.75
27020006128 SALRIES - PART-TIME - ENVIRONMENTAL	.00	.00	.00	.00
27020006151 CONTRACTUAL RECORDER	.00	.00	.00	.00
27020006200 OFFICE SUPPLIES & POSTAGE	10,500.00	688.62	2,765.85	26.34
27020006203 DUES/MEMBERSHIPS	1,000.00	499.00	774.00	77.40
27020006204 CONFERENCES	2,000.00	242.00	262.00	13.10
27020006207 TELEPHONE	.00	.00	.00	.00
27020006209 LEGAL PUBLICATIONS	400.00	50.22	135.22	33.81
27020006215 CONTRACTUAL SERVICE	1,500.00	.00	.00	.00
27020006216 EQUIPMENT	.00	.00	.00	.00
27020006300 TRANSFER TO IMRF/SS FUND	24,806.00	1,967.48	8,909.18	35.92
27020006351 ELECTRIC	4,000.00	1,262.64	4,559.38	113.98
27020006549 AUDIT FUND	7,500.00	1,750.00	1,750.00	23.33
27020006831 SOFTWARE LICENSE FEE (RECPRO)	.00	.00	.00	.00
27020006834 FARM LEASE CONTRACT EXPENSES	500.00	.00	.00	.00
27020006836 HISTORIC COURTHOUSE EXPENSES	.00	.00	.00	.00
27020006838 INSURANCE REIMB	48,324.00	.00	.00	.00
27020006839 MEDICAL INSURANCE REIMB	33,887.00	1,670.80	6,596.18	19.47
27020006841 JIM PHILLIPS MEMORIAL EXPENSES	.00	.00	.00	.00
27020006843 PROMOTION/PUBLICITY	6,000.00	732.71	1,508.50	25.14
27020006844 NEWSLETTER	400.00	.00	.00	.00
27020006846 LAND ACQUISITION-LAND CASH	.00	.00	.00	.00
27020006853 PRESERVE IMPROVEMENTS	1,200.00	.00	.00	.00
27020006854 CONTRIBUTIONS	.00	.00	.00	.00
27020006855 LAND ACQUISITION - GRANTS	.00	.00	.00	.00
27020006859 INSURANCE DEDUCTABLE	10,000.00	.00	.00	.00
27020007079 ENVIRONMENTAL EDUC PRESENTERS	1,600.00	.00	.00	.00
27020007088 SECURITY DEPOSIT REFUNDS	.00	.00	.00	.00
27020007090 CREDIT CARD FEE	3,300.00	780.79	1,527.35	46.28
27020009999 CAPITAL EXPENDITURES	.00	.00	.00	.00
	310,345.00*	20,362.26*	71,868.49*	23.16*

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	Budget	MTD	YTD	%Budget

ELLIS HOUSE				
ELLIS HOUSE				
Receipts:				
27011001335 DONATIONS - ELLIS HOUSE	.00	.00	.00	.00
27011001517 SECURITY DEPOSIT REVENUE - ELLIS	.00	.00	.00	.00
27011001519 ELLIS CREDIT CARD REVENUE	.00	.00	.00	.00
27011001570 ELLIS CENTER HOUSE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27021006122 SALARY PT - ELLIS HOUSE	8,033.00	654.28	2,679.10	33.35
27021006301 IMRF & SS EXPENSE - ELLIS HOUSE	1,308.00	110.20	526.58	40.26
27021007075 MEDICAL INS - ELLIS HOUSE	.00	.00	.00	.00
27021007076 UTILITIES - ELLIS HOUSE	6,000.00	1,019.09	2,386.60	39.78
27021007077 OFFICE SUPPLIES & POSTAGE - ELLIS HO	1,000.00	19.46	147.60	14.76
27021007079 VOLUNTEER EXP - ELLIS	.00	.00	.00	.00
27021007080 GROUNDS & MAINT - ELLIS HOUSE	5,500.00	194.21	1,565.20	28.46
27021007085 MEMBERSHIPS - ELLIS HOUSE	.00	.00	.00	.00
27021007090 CREDIT CAR FEE EXPENSE - ELLIS	.00	.00	.00	.00
	21,841.00*	1,997.24*	7,305.08*	33.45*

ELLIS BARN				
Receipts:				
27011011570 ELLIS CENTER BARN	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27021016122 SALARY PT - ELLIS BARN	8,033.00	882.53	2,519.31	31.36
27021016301 IMRF & SS EXP - ELLIS BARN	1,308.00	165.03	493.55	37.73
27021017075 MEDICAL INS - ELLIS BARN	.00	.00	.00	.00
27021017076 UTILITIES - ELLIS BARN	6,000.00	.00	.00	.00
27021017080 GROUNDS & MAINT - ELLIS BARN	2,000.00	158.16	895.52	44.78
27021017085 MEMBERSHIPS - ELLIS BARN	.00	.00	.00	.00
	17,341.00*	1,205.72*	3,908.38*	22.54*

ELLIS GROUNDS				
Receipts:				
27011021570 ELLIS CENTER GROUNDS	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27021026122 SALARY PT - ELLIS GROUNDS	16,066.00	784.13	3,273.83	20.38
27021026301 IMRF & SS EXP - ELLIS GROUNDS	2,616.00	146.63	588.61	22.50
27021027075 MEDICAL INS - ELLIS GROUNDS	.00	.00	.00	.00
27021027076 UTILITIES - ELLIS GROUNDS	.00	.00	.00	.00
27021027080 GROUNDS & MAINT - ELLIS GROUNDS	5,500.00	50.00	80.77	1.47
27021027085 MEMBERSHIPS - ELLIS GROUNDS	.00	.00	.00	.00
	24,182.00*	980.76*	3,943.21*	16.31*

ELLIS CAMPS				
Receipts:				
27011101135 DONATIONS - ELLIS CENTER CAMPS	.00	.00	.00	.00
27011101570 ELLIS CENTER CAMPS	9,897.00	95.00	1,035.00	10.46
	9,897.00*	95.00*	1,035.00*	10.46*
Expenditures:				
27021106122 SALARY PT - ELLIS CENTER CAMPS	5,628.00	57.38	244.36	4.34
27021106301 IMRF & SS EXP - ELLIS CENTER CAMPS	597.00	4.39	21.41	3.59
27021107075 MEDICAL INS - ELLIS CENTER CAMPS EX	.00	.00	.00	.00
27021107081 PROMO/PUBLICITY - ELLIS CAMPS	250.00	.00	.00	.00
27021107082 ANIMAL CARE & SUPPLIES - ELLIS CAMP	350.00	95.00	358.71	102.49

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27021107083 HORSES ACQUISITION & TACK - ELLIS C	40.00	.00	187.50	468.75
27021107084 VET & FARRIER - ELLIS CAMPS	1,000.00	87.50	87.50	8.75
27021107086 UNIFORMS - ELLIS CAMPS	50.00	.00	35.86	71.72
27021107087 PROG SUPPLIES - ELLIS CAMPS	600.00	.00	.00	.00
27021107090 CREDIT CARD FEE EXP - ELLIS CAMPS	.00	50.00	50.00	.00
	8,515.00*	294.27*	985.34*	11.57*

 ELLIS RIDING LESSONS

Receipts:

27011111335 DONATIONS - ELLIS EQUESTRIAN CENTER	500.00	.00	.00	.00
27011111570 ELLIS CENTER RIDING LESSONS	25,130.00	3,112.00	10,121.00	40.27
	25,630.00*	3,112.00*	10,121.00*	39.49*

Expenditures:

27021116122 SALARY PT - ELLIS CENTER RIDING LES	18,580.00	1,160.49	4,358.14	23.46
27021116301 IMRF & SS EXP - ELLIS RIDING LESSON	1,982.00	118.22	534.10	26.95
27021117075 MEDICAL INS - ELLIS CENTER RIDING L	.00	.00	.00	.00
27021117081 PROMO/PUBLICITY - ELLIS RIDING LESS	500.00	.00	435.00	87.00
27021117082 ANIMAL CARE & SUPPLIES - ELLIS RIDI	600.00	47.50	541.81	90.30
27021117083 HORSES ACQ & TACK - ELLIS RIDING LE	40.00	.00	375.00	937.50
27021117084 VET & FARRIER - ELLIS RIDING LESSON	2,400.00	290.00	385.00	16.04
27021117086 UNIFORMS - ELLIS RIDING LESSONS	50.00	.00	189.00	378.00
27021117090 CREDIT CARD FEE EXP - ELLIS RIDING	.00	.00	.00	.00
	24,152.00*	1,616.21*	6,818.05*	28.23*

 ELLIS BIRTHDAY PARTIES

Receipts:

27011121570 ELLIS CENTER BIRTHDAY PARTIES	9,500.00	630.00	2,621.00	27.59
	9,500.00*	630.00*	2,621.00*	27.59*

Expenditures:

27021126122 SALARY PT - ELLIS CENTER BIRTHDAY P	3,816.00	309.51	1,368.06	35.85
27021126301 IMRF & SS EXP - ELLIS B-DAY PARTIES	407.00	36.15	163.41	40.15
27021127075 MEDICAL INS - ELLIS CENTER B-DAY PA	.00	.00	.00	.00
27021127081 PROMO/PUBLICITY - ELLIS B-DAY PARTI	500.00	.00	.00	.00
27021127082 ANIMAL CARE & SUPPLIES - ELLIS B-DA	650.00	47.50	264.25	40.65
27021127083 HORSES ACQ & TACK - ELLIS B-DAY PAR	80.00	.00	187.50	234.38
27021127084 VET & FERRIER - ELLIS B-DAY PARTIES	1,000.00	202.50	297.50	29.75
27021127086 UNIFORMS - ELLIS B-DAY PARTIES	50.00	.00	.00	.00
27021127087 PROG SUPPLIES - ELLIS B-DAY PARTIES	700.00	26.72	26.72	3.82
27021127090 CREDIT CARD FEE EXP - ELLIS B-DAY P	.00	.00	.00	.00
	7,203.00*	622.38*	2,307.44*	32.03*

 ELLIS PUBLIC PROGRAMS

Receipts:

27011131570 ELLIS CENTER PUBLIC PROGRAMS	2,520.00	338.00	758.00	30.08
	2,520.00*	338.00*	758.00*	30.08*

Expenditures:

27021136122 SALARY PT - ELLIS CENTER PUBLIC PRO	1,190.00	169.50	793.14	66.65
27021136301 IMRF & SS EXP - ELLIS PUBLIC PROG E	127.00	12.97	66.52	52.38
27021137075 MEDICAL INS - ELLIS CENTER PUBLIC P	.00	.00	.00	.00
27021137079 VOLUNTEER EXP - ELLIS PUBLIC PROG	300.00	.00	158.81	52.94
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
	1,617.00*	182.47*	1,018.47*	62.99*

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SUNRISE CENTER				
Receipts:				
27011141570 SUNRISE CENTER NORTH LICENSE AGREEM	24,600.00	3,546.67	7,786.68	31.65
	24,600.00*	3,546.67*	7,786.68*	31.65*
Expenditures:				
27021146122 SALARY PT - SUNRISE CENTER NORTH	14,456.00	1,506.63	5,029.10	34.79
27021146301 IMRF/SS EXPENSE - SUNRISE CENTER N	1,541.00	158.31	601.08	39.01
27021147082 ANIMAL CARE/SUPPLIES - SUNRISE CENT	3,400.00	441.09	1,375.14	40.45
27021147087 PROGRAM SUPPLIES - SUNRISE CENTER N	.00	.00	.00	.00
	19,397.00*	2,106.03*	7,005.32*	36.12*

ELLIS WEDDINGS				
Receipts:				
27011201517 SECURITY DEPOSIT REV - ELLIS WEDDIN	15,000.00	150.00	4,150.00	27.67
27011201570 ELLIS CENTER WEDDINGS	22,000.00	3,700.00	8,350.00	37.95
	37,000.00*	3,850.00*	12,500.00*	33.78*
Expenditures:				
27021206122 SALARY PT - ELLIS CENTER WEDDINGS	8,228.00	1,094.08	4,050.42	49.23
27021206301 IMRF & SS EXP - ELLIS WEDDINGS EXP	566.00	180.06	788.48	139.31
27021207075 MEDICAL INS - ELLIS CENTER WEDDINGS	.00	.00	.00	.00
27021207078 REFUSE PICKUP - ELLIS	1,300.00	102.08	405.68	31.21
27021207081 PROMO/PUBLICITY - ELLIS WEDDINGS	2,000.00	190.06	2,306.04	115.30
27021207086 UNIFORMS - ELLIS WEDDINGS	50.00	.00	.00	.00
27021207088 ELLIS SECURITY DEPOSIT REFUNDS	4,000.00	.00	150.00	3.75
27021207089 EVENT TENT LEASE - ELLIS WEDDINGS	15,255.00	.00	15,255.00	100.00
27021207090 CREDIT CARD FEE EXP - ELLIS WEDDING	.00	.00	.00	.00
	31,399.00*	1,566.28*	22,955.62*	73.11*

ELLIS OTHER RENTALS				
Receipts:				
27011211517 SECURITY DEPOSIT REV - ELLIS OTHER	600.00	.00	.00	.00
27011211570 ELLIS CENTER OTHER RENTALS	4,500.00	430.00	430.00	9.56
	5,100.00*	430.00*	430.00*	8.43*
Expenditures:				
27021216122 SALARY PT - ELLIS CENTER OTHER RENT	.00	.00	.00	.00
27021216301 IMRF & SS EXP - ELLIS OTHER RENTALS	.00	.00	.00	.00
27021217075 MEDICAL INS - ELLIS CENTER OTHER RE	.00	.00	.00	.00
27021217081 PROMO/PUBLICITY - ELLIS OTHER RENTA	.00	.00	.00	.00
27021217088 SECURITY DEPOSIT REFUND	600.00	.00	.00	.00
27021217090 CREDIT CARD FEE EXP - ELLIS OTHER R	.00	.00	.00	.00
	600.00*	.00*	.00*	.00*

ELLIS 5K				
Receipts:				
27011301570 ELLIS CENTER 5K EVENT	4,000.00	40.00	755.00	18.88
	4,000.00*	40.00*	755.00*	18.88*
Expenditures:				
27021306122 SALARY PT - ELLIS CENTER 5K EVENT	.00	.00	.00	.00
27021306301 IMRF & SS EXP - ELLIS 5K EVENT EXP	63.00	.00	.00	.00
27021307075 MEDICAL INS - ELLIS CENTER 5K EVENT	.00	.00	.00	.00
27021307081 PROMO/PUBLICITY - ELLIS 5K	500.00	295.00	295.00	59.00
27021307087 PROG SUPPLIES - ELLIS 5K	500.00	.00	.00	.00
27021307090 CREDIT CARD FEE EXP - ELLIS 5K	.00	.00	.00	.00
	1,063.00*	295.00*	295.00*	27.75*

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HOOVER FOREST PRESERVE				
HOOVER				
Receipts:				
27012001335 DONATIONS - HOOVER	.00	.00	.00	.00
27012001513 HOOVER REVENUE	5,250.00	2,250.00	3,000.00	57.14
27012001518 SECURITY DEPOSIT REV - HOOVER	.00	.00	.00	.00
27012001519 HOOVER CREDIT CARD REVENUE	.00	.00	.00	.00
	5,250.00*	2,250.00*	3,000.00*	57.14*
Expenditures:				
27022006126 SALARY FT - HOOVER GROUNDS	25,222.00	1,868.30	7,473.20	29.63
27022006127 SALARY PT - HOOVER GROUNDS	18,978.00	1,370.11	5,697.43	30.02
27022006300 IMRF/SS EXP - HOOVER GROUNDS	7,611.00	568.94	2,548.86	33.49
27022006839 MEDICAL INS - HOOVER GROUNDS	5,805.00	416.91	1,659.54	28.59
27022006860 HOOVER - GAS	5,000.00	670.83	2,429.88	48.60
27022006861 HOOVER - ELECTRIC	18,000.00	1,614.25	6,363.60	35.35
27022006862 HOOVER - OTHER UTILITIES	6,500.00	383.08	908.92	13.98
27022006863 HOOVER - SHOP SUPPLIES	1,100.00	38.34	142.01	12.91
27022006864 HOOVER - BUILDING MAINTENANCE	9,800.00	1,671.17	4,989.97	50.92
27022006865 HOOVER - GROUNDS MAINTENANCE	4,500.00	.00	826.10	18.36
27022006866 HOOVER - OTHER EXPENSES	4,000.00	.00	55.92	1.40
27022007088 HOOVER SECURITY DEPOSIT REFUND	6,500.00	1,652.50	3,562.50	54.81
27022007090 HOOVER CREDIT CARD FEE EXPENSE	.00	.00	.00	.00
	113,016.00*	10,254.43*	36,657.93*	32.44*

HOOVER BUNKHOUSE				
Receipts:				
27012011513 HOOVER BUNKHOUSE RENTAL REVENUE	33,525.00	4,630.00	15,905.00	47.44
27012011518 SECURITY DEPOSIT REV - HOOVER BUNKH	4,000.00	400.00	3,100.00	77.50
	37,525.00*	5,030.00*	19,005.00*	50.65*
Expenditures:				
27022016126 SALARY FT - HOOVER BUNKHOUSE	12,611.00	934.16	3,736.64	29.63
27022016127 SALARY PT - HOOVER BUNKHOUSE	9,489.00	745.34	2,858.66	30.13
27022016300 IMRF/SS EXP - HOOVER BUNKHOUSE	3,805.00	289.08	1,275.23	33.51
27022016839 MEDICAL INS - HOOVER BUNKHOUSE	2,902.00	208.46	829.78	28.59
	28,807.00*	2,177.04*	8,700.31*	30.20*

HOOVER CAMPSITE				
Receipts:				
27012021513 HOOVER CAMPSITE RENTAL REVENUE	4,500.00	109.75	724.75	16.11
27012021518 SECURITY DEPOSIT REV - HOOVER CAMPS	.00	.00	.00	.00
	4,500.00*	109.75*	724.75*	16.11*
Expenditures:				
27022026126 SALARY FT - HOOVER CAMPSITE	6,306.00	467.08	1,868.32	29.63
27022026127 SALARY PT - HOOVER CAMPSITE	4,744.00	372.61	1,482.54	31.25
27022026300 IMRF/SS EXP - HOOVER CAMPSITE	1,902.00	144.54	641.71	33.74
27022026839 MEDICAL INSURANCE - HOOVER CAMPSITE	1,451.00	104.23	414.89	28.59
	14,403.00*	1,088.46*	4,407.46*	30.60*

HOOVER MEADOWHAWK LODGE				
Receipts:				
27012031513 HOOVER MEADOWHAWK RENTAL REVENUE	10,500.00	6,035.00	8,651.25	82.39
27012031518 SECURITY DEPOSIT REV. - HOOVER MEAD	6,500.00	1,358.75	5,218.75	80.29
	17,000.00*	7,393.75*	13,870.00*	81.59*
Expenditures:				
27022036126 SALARY FT - HOOVER MEADOWHAWK	6,306.00	467.08	1,868.32	29.63
27022036127 SALARY TP - HOOVER MEADOWHAWK	4,744.00	372.50	1,519.24	32.02
27022036300 IMRF/SS EXP - HOOVER MEADOWHAWK	1,902.00	144.53	644.44	33.88

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27022036839 MEDICAL INSURANCE - HOOVER MEADOWHA	1,451.00	104.23	414.89	28.59
*****	14,403.00*	1,088.34*	4,446.89*	30.87*
ENVIRONMENTAL EDUCATION				
ENV ED				
Receipts:				
27013001335 DONATIONS - ENVIRONMENTAL EDUCATION	500.00	.00	5.00	1.00
27013001507 ENVIRONMENTAL EDUCATION REVENUE	.00	.00	.00	.00
Expenditures:	500.00*	.00*	5.00*	1.00*
27023006300 IMRF/SS FUND EXP - ENV EDUCATION	.00	.00	.00	.00
27023006839 MEDICAL INSURANCE - ENV EDUCATION	.00	.00	.00	.00
27023006849 ENVIRONMENTAL EDUCATION	400.00	.00	.00	.00
*****	400.00*	.00*	.00*	.00*
ENV ED SCHOOL				
Receipts:				
27013011507 ENV. EDUC. - SCHOOL PROGRAMS	33,000.00	2,241.00	8,818.00	26.72
Expenditures:	33,000.00*	2,241.00*	8,818.00*	26.72*
27023016103 ENV. EDUC. FT SALARY - SCHOOL PROGR	12,871.00	993.18	3,476.13	27.01
27023016128 ENV. EDUC. PT SALARY - SCHOOLS PROG	16,140.00	1,486.78	6,980.36	43.25
27023016300 IMRF/SS FUND EXP - ENV EDUC SCHOOL	4,146.00	299.46	1,237.09	29.84
27023016839 MEDICAL INS - ENV EDUCATION SCHOOL	.00	.00	.00	.00
27023016849 ENV EDUC - SCHOOL PROG EXPENSE	.00	4.00	26.38	.00
*****	33,157.00*	2,783.42*	11,719.96*	35.35*
ENV ED CAMPS				
Receipts:				
27013021507 ENV. EDUC. - CAMPS	33,000.00	3,155.00	8,040.00	24.36
Expenditures:	33,000.00*	3,155.00*	8,040.00*	24.36*
27023026103 ENV. EDUC. FT SALARY - CAMPS EXP.	8,105.00	617.98	2,162.93	26.69
27023026128 ENV. EDUC. PT SALARY - CAMPS EXP.	18,495.00	250.10	2,306.31	12.47
27023026300 IMRF/SS FUND EXP - ENV EDUC CAMPS	3,500.00	134.69	608.64	17.39
27023026839 MEDICAL INSURANCE - ENV EDUCATION C	.00	.00	.00	.00
27023026849 ENV EDUC - CAMPS EXPENSE	2,000.00	24.25	128.96	6.45
*****	32,100.00*	1,027.02*	5,206.84*	16.22*
ENV ED NATURAL BEGINNINGS				
Receipts:				
27013031335 DONATIONS - ENV. EDUC. NATURAL BEGI	2,000.00	.00	.00	.00
27013031507 ENV. EDUC. - NATURAL BEGINNINGS	79,646.00	3,000.00	24,855.00	31.21
Expenditures:	81,646.00*	3,000.00*	24,855.00*	30.44*
27023036103 ENV. EDUC. FT SALARY - NATURAL BEGI	.00	.00	.00	.00
27023036128 ENV. EDUC. PT SALARY - NATURAL BEGI	54,927.00	5,123.39	19,657.41	35.79
27023036300 IMRF/SS FUND EXP - ENV EDUC NATURAL	8,490.00	790.85	3,374.87	39.75
27023036839 MEDICAL INS. - ENV EDUC. NATURAL BE	.00	.00	.00	.00
27023036849 ENV EDUC - NATURAL BEGINNINGS EXP	4,000.00	219.54	757.03	18.93
*****	67,417.00*	6,133.78*	23,789.31*	35.29*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 03/31/18

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	Budget	MTD	YTD	%Budget

ENV ED OTHER PUBLIC PROGRAMS				
Receipts:				
27013041335 ENV ED OTHER DONATIONS	.00	.00	.00	.00
27013041507 ENV. EDUC. - OTHER PUBLIC PROGRAMS	6,000.00	680.00	1,487.00	24.78
	6,000.00*	680.00*	1,487.00*	24.78*
Expenditures:				
27023046103 ENV. EDUC. FT SALARY - OTHER PUBLIC	1,103.00	88.28	308.98	28.01
27023046128 ENV. EDUC. PT SALARY - OTHER PUBLIC	4,397.00	1,342.90	2,710.68	61.65
27023046300 IMRF/SS FUND EXP - ENV EDUC OTHER P	722.00	119.24	301.56	41.77
27023046839 MEDICAL INS - ENV EDUC OTHER PUBLIC	.00	.00	.00	.00
27023046849 ENV EDUC - OTHER PUBLIC PROG EXPENS	500.00	152.35	409.08	81.82
	6,722.00*	1,702.77*	3,730.30*	55.49*

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	412.00	22.08	77.28	18.76
27023056128 ENV. EDUC. PT SALARY - LAWS OF NATU	1,338.00	81.37	493.94	36.92
27023056300 IMRF/SS FUND EXP - ENV EDUC LAWS OF	222.00	10.35	64.72	29.15
27023056839 MEDICAL INS - ENV EDUC LAWS OF NATU	.00	.00	.00	.00
27023056849 ENV EDUC - LAWS OF NATURE EXPENSE	700.00	11.94	174.15	24.88
	2,672.00*	125.74*	810.09*	30.32*

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	-76.25	66.15	.00
27023066128 ENV. EDUC. PT SALARY - OTHER EXP.	.00	305.00	573.15	.00
27023066300 IMRF/SS FUND EXP - ENV EDUC OTHER E	10.00	16.10	171.29	1712.90
27023066839 MEDICAL INS - ENV EDUC OTHER EXPENS	.00	.00	.00	.00
27023066849 ENV EDUC - OTHER EXP (CONTRACTUAL I	.00	.00	.00	.00
	10.00*	244.85*	810.59*	8105.90*

NAV				
NATURAL AREA VOLUNTEER				
Receipts:				
27014001335 DONATIONS NATURAL AREA VOLUNTEERS	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	269.34	269.34	53.87
27024006839 MEDICAL INS - NATURAL AREA VOLUNTEE	.00	.00	.00	.00
27024006856 NATURAL AREA MGT SUPPLIES	.00	23.25	23.25	.00
	500.00*	292.59*	292.59*	58.52*

GROUNDS				
GROUNDS & NATURAL RESOURCES				
Receipts:				
27015001325 OTHER INCOME - GROUNDS & NATURAL RE	6,000.00	.00	.00	.00
27015001335 DONATIONS - GROUNDS & NATURAL RESOU	4,500.00	.00	359.99	8.00
27015001500 PICNIC & SHELTER RENTAL	6,200.00	650.00	1,600.00	25.81

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 03/31/18

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	Budget	MTD	YTD	%Budget
27015001503 PRESERVE IMPROVEMENTS - GRANTS	3,500.00	.00	.00	.00
	20,200.00*	650.00*	1,959.99*	9.70*
Expenditures:				
27025006101 SALARY - FULL TIME GROUNDS & NATURA	147,277.00	10,932.46	43,729.84	29.69
27025006102 SALARY - PART TIME GROUNDS & NATURA	34,290.00	1,591.41	8,955.06	26.12
27025006207 TELEPHONE - GROUNDS & NATURAL RESOU	10,890.00	792.28	3,609.18	33.14
27025006216 EQUIP - GROUNDS & NATURAL RESOURCES	12,000.00	2,439.72	5,921.45	49.35
27025006217 FUEL - GAS & OIL	13,500.00	952.64	4,390.72	32.52
27025006240 UNIFORMS	1,500.00	72.39	349.32	23.29
27025006300 IMRF/SS EXP - GROUNDS & NAT RESOURC	30,430.00	2,247.66	10,503.04	34.52
27025006837 PRESERVE IMPROV - GR & NATURAL RESO	7,500.00	31.65	277.03	3.69
27025006839 MEDICAL INS - GROUNDS & NAT RESOURC	35,216.00	3,370.22	13,414.15	38.09
27025006847 REFUSE PICKUP - GROUNDS & NATURAL R	6,750.00	205.36	882.80	13.08
27025006848 GAS - GROUNDS & NATURAL RESOURCES	2,000.00	292.96	1,713.13	85.66
27025006853 PRESERVE IMPROVEMENTS	.00	.00	.00	.00
27025006856 NATURAL AREAS MGNT SUPPLIES	.00	.00	.00	.00
27025007089 SUPPLIES - SHOP	5,000.00	780.04	2,200.99	44.02
	306,353.00*	23,708.79*	95,946.71*	31.32*
Ending Balance 03/31/18			123,617.14	

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/18

4 Month Budget Percent = 33.3%

FOREST PRESERVES & PROGRAMS

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance	\$ 309,838	\$ 309,838	\$ 317,672	\$ 317,672		
Revenue						
Revenue - Administration	739,247	20,938	719,815	6,041	14,897	247%
Revenue - Ellis House & Equestrian Center	118,247	36,007	138,005	34,405	1,602	5%
Revenue - Hoover FP	64,275	36,600	60,025	24,874	11,726	47%
Revenue - Env. Education	154,146	43,205	165,038	35,873	7,332	20%
Revenue - Natural Area Volunteers	2,000	-	2,000	2,425	-2,425	-100%
Revenue - Grounds & Natural Resources	20,200	1,960	7,200	1,055	905	86%
Total Revenue	1,098,115	138,709	1,092,083	104,673	34,036	33%
Expenditure						
Expenditure - Administration	310,345	71,868	289,117	73,779	-1,911	-3%
Expenditure - Ellis House & Equestrian Center	157,310	56,542	183,713	55,572	970	2%
Expenditure - Hoover FP	170,628	54,213	165,465	51,590	2,623	5%
Expenditure - Env. Education	142,478	46,067	148,213	49,073	-3,006	-6%
Expenditure - Natural Area Volunteers	500	293	500	539	-246	-46%
Expenditure - Grounds & Natural Resources	306,353	95,947	293,706	89,218	6,729	8%
Total Expenditure	1,087,614	324,929	1,080,714	319,771	5,158	2%
ENDING BAL	\$320,339	\$123,617	\$329,041	\$102,574	\$21,043	20.5%
Surplus/(Deficit)	10,501	-\$186,220	\$11,369	-\$215,098		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/18

4 Month Budget Percent = 33.3%

FOREST PRESERVE CATEGORIES

Beginning Balance

Revenue			
Property Tax	52.5%	-	
Interest Income	0.0%	170	74.6%
Other Income	1.3%	77	0.6%
Donations	0.9%	10,000	3.6%
Rental Revenue	5.5%	59,975	49.8%
Program Revenue	23.1%	253,793	29.6%
Grants	0.3%	3,500	
Farm License Revenue	13.8%	151,030	13.1%
Security Deposits	2.4%	26,100	47.8%
Credit Card Revenue	0.3%	3,300	27.2%
Total Revenue	100.0%	1,098,115	12.6%

Expenditure

Personnel	56.6%	615,212	30.1%
Employee Benefits	21.8%	237,097	24.2%
Contractual	5.2%	56,395	45.0%
Commodities	11.4%	124,110	35.7%
Other	5.0%	54,800	22.8%
Total Expenditure	100.0%	1,087,614	29.9%

ENDING BAL

\$320,339 \$ 123,617

Surplus/(Deficit)

\$ 10,501 -\$186,220

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance	\$ 309,838	\$ 309,838	\$ 317,672	\$ 317,672		
Revenue						
Property Tax	576,247	-	552,815			
Interest Income	170	127	170	52	75	144%
Other Income	14,000	77	2,000	2,705	-2,628	-97%
Donations	10,000	365	7,000	2,425	-2,060	-85%
Rental Revenue	59,975	29,881	59,725	21,506	8,375	39%
Program Revenue	253,793	75,057	282,943	69,839	5,218	7%
Grants	3,500	-	1,000			
Farm License Revenue	151,030	19,836	161,030	2,623	17,213	656%
Security Deposits	26,100	12,469	22,100	4,863	7,606	156%
Credit Card Revenue	3,300	897	3,300	661	236	36%
Total Revenue	1,098,115	138,709	1,092,083	104,674	34,035	33%
Expenditure						
Personnel	615,212	185,399	586,064	191,486	-6,087	-3%
Employee Benefits	237,097	57,394	227,277	52,003	5,391	10%
Contractual	56,395	25,371	63,690	28,306	-2,935	-10%
Commodities	124,110	44,263	139,310	35,665	8,598	24%
Other	54,800	12,502	64,373	12,311	191	2%
Total Expenditure	1,087,614	324,929	1,080,714	319,771	5,158	2%
ENDING BAL	\$320,339	\$ 123,617	\$329,041	\$ 102,575	\$21,042	20.5%
Surplus/(Deficit)	\$ 10,501	-\$186,220	\$11,369	-\$215,097		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/18

4 Month Budget Percent = 33.3%

ADMINISTRATION

Revenue
Property Tax
Interest Income
Other Income
Donations
Farm License Revenue
Security Deposit Revenue
Credit Card Revenue
Program Revenue

Total Revenue

Expenditure

Personnel
Employee Benefits
Contractual
Commodities
Other

Total Expenditure

Surplus/(Deficit)

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
78.0%	576,247	-		552,815	52	30.6%
0.0%	170	127	74.6%	170	75	144%
1.1%	8,000	77	1.0%	2,000	2,705	135.3%
0.1%	500	-		500	-2,628	-97%
20.4%	151,030	19,836	13.1%	161,030	17,213	656%
0.4%	3,300	897	27.2%	3,300	236	36%
100.0%	739,247	20,938	2.8%	719,815	6,041	0.8%
46.2%	143,428	43,081	30.0%	134,330	44,893	33.4%
37.7%	117,017	15,505	13.3%	100,784	14,364	14.3%
5.7%	17,800	4,449	25.0%	20,450	6,690	32.7%
6.7%	20,900	8,834	42.3%	21,100	7,308	34.6%
3.6%	11,200	-		12,453	524	4.2%
100.0%	310,345	71,868	23.2%	289,117	73,779	25.5%
	\$ 428,902	-\$50,931		\$430,698	-\$67,738	
				14,897	-1,812	-4%
					1,141	8%
					-2,241	-34%
					1,526	21%
					-524	-100%
					-1,911	-3%

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/18

4 Month Budget Percent = 33.3%

ELLIS HOUSE & EQUESTRIAN CENTER

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

	Current Year FY18		Prior Year FY17		YTD Variance			
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
0.4%	500	-		2,000	-			
13.2%	15,600	4,150	26.6%	15,600	440	2.8%	3,710	843%
86.4%	102,147	31,857	31.2%	120,405	33,965	28.2%	-2,108	-6%
100.0%	118,247	36,007	30.5%	138,005	34,405	24.9%	1,602	5%
53.4%	84,030	24,315	28.9%	84,257	25,698	30.5%	-1,383	-5%
6.7%	10,515	3,784	36.0%	13,526	4,246	31.4%	-462	-11%
13.3%	20,955	16,431	78.4%	24,600	16,016	65.1%	415	3%
15.4%	24,210	9,271	38.3%	33,410	5,760	17.2%	3,511	61%
11.2%	17,600	2,741	15.6%	27,920	3,852	13.8%	-1,111	-29%
100.0%	157,310	56,542	35.9%	183,713	55,572	30.2%	970	2%
	-\$39,063	-\$20,535		-\$45,708	-\$21,167			

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/18

4 Month Budget Percent = 33.3%

HOOVER FOREST PRESERVE

Revenue
Donations
Rental Revenue
Security Deposit Rev
Credit Card Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
	53,775	28,281	52.6%	20,451	7,830	38%
	10,500	8,319	79.2%	4,423	3,896	88%
	64,275	36,600	56.9%	24,874	11,726	47%
	88,400	26,504	30.0%	84,916	-581	-2%
	26,829	8,429	31.4%	7,964	465	6%
	48,900	15,716	32.1%	14,915	801	5%
	6,500	3,563	54.8%	6,500	1,938	119%
	170,629	54,213	31.8%	165,435	2,624	5%
	-\$106,354	-\$17,613		-\$105,410	-\$26,715	

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/18

4 Month Budget Percent = 33.3%

ENVIRONMENTAL EDUCATION

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

	Current Year FY18	
	Budget	YTD %
	2,500	5 0.2%
	-	
	151,646	43,200 28.5%
	154,146	43,205 28.0%
	117,788	38,813 33.0%
	17,090	5,758 33.7%
	-	
	7,600	1,496 19.7%
	-	
	142,478	46,067 32.3%
	\$11,668	-\$2,862

	Prior Year FY17	
	Budget	YTD %
	2,500	
	162,538	35,873 22.1%
	165,038	35,873 21.7%
	120,543	41,052 34.1%
	18,270	5,973 32.7%
	9,400	2,048 21.8%
	148,213	49,073 33.1%
	\$16,825	-\$13,200

	YTD Variance	
	\$ Change	% Change
	5	
	7,327	20%
	7,332	20%
	-2,239	-5%
	-215	-4%
	-552	-27%
	-3,006	-6%

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/18

4 Month Budget Percent = 33.3%

ELLIS HOUSE - 100

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Budget	YTD	%
	-	-	
	8,033	2,679	33.4%
	1,308	527	40.3%
	-	-	
	7,000	2,534	36.2%
	5,500	1,565	28.5%
	21,841	7,305	33.4%
	-\$21,841	-\$7,305	

36.8%
6.0%
32.0%
25.2%
100.0%

	Budget	YTD	%
	-	-	
	7,962	3,577	44.9%
	1,330	627	47.1%
	8,950	2,279	25.5%
	8,000	2,107	26.3%
	26,242	8,590	32.7%
	-\$26,242	-\$8,590	

	YTD Variance	
	\$ Change	% Change
	-	
	(898)	-25%
	(100)	-16%
	-	
	255	11%
	(542)	-26%
	(1,285)	-15%

ELLIS BARN - 101

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Budget	YTD	%
	-	-	
	8,033	2,519	31.4%
	1,308	494	37.7%
	-	-	
	6,000	-	
	2,000	896	44.8%
	17,341	3,908	22.5%
	-\$17,341	-\$3,908	

46.3%
7.5%
34.6%
11.5%
100.0%

	Budget	YTD	%
	-	-	
	7,963	2,028	25.5%
	1,330	375	28.2%
	7,650	1,010	13.2%
	2,000	797	39.9%
	18,943	4,210	22.2%
	-\$18,943	-\$4,210	

	YTD Variance	
	\$ Change	% Change
	-	
	491	24%
	119	32%
	-	
	(1,010)	12%
	99	-7%
	(302)	

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/18

4 Month Budget Percent = 33.3%

ELLIS GROUNDS - 101

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	-
	16,066	3,274	15,925	2,825	449	16%
	2,616	589	2,660	524	65	12%
	-	-	-	-	-	-
	5,500	81	2,320	448	(367)	-82%
	24,182	3,943	20,905	3,797	146	4%
	-\$24,182	-\$3,943	-\$20,905	-\$3,797		

ELLIS CAMPS - 110

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	-
	-	-	-	-	-	-
	9,897	1,035	13,000	195	840	431%
	9,897	1,035	13,000	195	840	431%
	5,628	244	8,000	26	218	840%
	597	21	1,164	2	19	971%
	1,000	88	1,375	88	88	-
	1,290	582	1,915	(53)	635	-1198%
	-	50	-	-	50	-
	8,515	985	12,454	(25)	1,010	-4041%
	\$1,382	\$50	\$546	\$220		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/18

4 Month Budget Percent = 33.3%

ELLIS RIDING LESSONS - 111

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	500	-	2,000			
Security Deposit	-	-				
Credit Card Revenue	-	-				
Program Revenue	25,130	10,121	24,905	4,515	5,606	124%
Total Revenue	25,630	10,121	26,905	4,515	5,606	124%
Expenditure						
Personnel	18,580	4,358	16,000	8,705	-4,347	-50%
Employee Benefits	1,982	534	2,327	1,245	-711	-57%
Contractual	2,400	385	2,750	350	35	10%
Commodities	1,190	1,541	1,815	1,218	323	27%
Other	-	-				
Total Expenditure	24,152	6,818	22,892	11,518	-4,700	-41%
Surplus/(Deficit)	\$1,478	\$3,303	\$4,013	-\$7,003		

ELLIS BIRTHDAY PARTIES - 112

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Security Deposit	-	-				
Credit Card Revenue	-	-				
Program Revenue	9,500	2,621	9,500	1,341	1,280	95%
Total Revenue	9,500	2,621	9,500	1,341	1,280	95%
Expenditure						
Personnel	3,816	1,368	6,456	295	1,073	364%
Employee Benefits	407	163	1,164	52	111	214%
Contractual	1,000	298	1,375		298	
Commodities	1,980	478	3,405	132	346	262%
Other	-	-				
Total Expenditure	7,203	2,307	12,400	479	1,828	382%
Surplus/(Deficit)	\$2,297	\$314	-\$2,900	\$862		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/18

4 Month Budget Percent = 33.3%

ELLIS PUBLIC PROGRAMS - 113

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	2,520	758	2,100	1,140	(382)	-34%
Total Revenue	2,520	758	2,100	1,140	(382)	-34%
Expenditure						
Personnel	1,190	793	1,890	345	448	130%
Employee Benefits	127	67		46	21	45%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Expenditure	1,317	860	1,890	391	469	120%
Surplus/(Deficit)	\$1,203	-\$102	\$210	\$749		

ELLIS SUNRISE CENTER - 114

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	24,600	7,787	19,200	4,800	2,987	62%
Total Revenue	24,600	7,787	19,200	4,800	2,987	62%
Expenditure						
Personnel	14,456	5,029	6,864	2,469	2,560	104%
Employee Benefits	1,541	601	1,284	401	200	50%
Contractual	-	-	-	-	-	-
Commodities	3,400	1,375	4,800		1,375	
Other	-	-	-	-	-	-
Total Expenditure	19,397	7,005	12,948	2,870	4,135	144%
Surplus/(Deficit)	\$5,203	\$781	\$6,252	\$1,930		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/18

4 Month Budget Percent = 33.3%

HOOVER GROUNDS - 200

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Rental Revenue	5,250	3,000	5,000	3,044	-44	-1%
Security Deposit Revenue	-	-				
Credit Card Revenue	-	-				
Total Revenue	5,250	3,000	5,000	3,044	-44	-1%
Expenditure						
Personnel	44,200	13,171	42,472	11,719	1,452	12%
Employee Benefits	13,416	4,208	13,059	3,621	587	16%
Contractual	-	-				
Commodities	48,900	15,716	47,900	14,915	801	5%
Other	6,500	3,563	6,500	1,625	1,938	119%
Total Expenditure	113,016	36,658	109,931	31,880	4,778	15%
Surplus/(Deficit)	-\$107,766	-\$33,658	-\$104,931	-\$28,836		

HOOVER BUNKHOUSE - 201

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Rental Revenue	33,525	15,905	33,525	13,058	2,847	22%
Security Deposit Revenue	4,000	3,100	1,500	1,800	1,300	72%
Credit Card Revenue	-	-				
Total Revenue	37,525	19,005	35,025	14,858	4,147	28%
Expenditure						
Personnel	22,100	6,595	21,236	7,686	-1,091	-14%
Employee Benefits	6,707	2,105	6,530	2,150	-45	-2%
Contractual	-	-				
Commodities	-	-				
Other	-	-				
Total Expenditure	28,807	8,700	27,766	9,836	-1,136	-12%
Surplus/(Deficit)	\$8,718	\$10,305	\$7,259	\$5,022		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/18

4 Month Budget Percent = 33.3%

HOOVER CAMPSITE - 202

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD %	Budget	YTD %	\$ Change	% Change
Revenue						
Donations	-	-				
Rental Revenue	4,500	725 16.1%	4,500	650 14.4%	75	12%
Security Deposit Revenue	-	-				
Credit Card Revenue	-	-				
Total Revenue	4,500	725 16.1%	4,500	650 14.4%	75	
Expenditure						
Personnel	11,050	3,351 30.3%	10,619	3,843 36.2%	-492	-13%
Employee Benefits	3,353	1,057 31.5%	3,265	1,097 33.6%	-40	-4%
Contractual	-	-	-	-		
Commodities	-	-				
Other	-	-				
Total Expenditure	14,403	4,407 30.6%	13,884	4,940 35.6%	-533	-11%
Surplus/(Deficit)	-\$9,903	-\$3,683	-\$9,384	-\$4,290		

HOOVER MEADOWHAWK LODGE - 203

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD %	Budget	YTD %	\$ Change	% Change
Revenue						
Donations	-	-				
Rental Revenue	10,500	8,651 82.4%	10,500	3,699 35.2%	4,952	134%
Security Deposit Revenue	6,500	5,219 80.3%	5,000	2,623 52.5%	2,596	99%
Credit Card Revenue	-	-				
Total Revenue	17,000	13,870 81.6%	15,500	6,322 40.8%	7,548	119%
Expenditure						
Personnel	11,050	3,388 30.7%	10,619	3,837 36.1%	-449	-12%
Employee Benefits	3,353	1,059 31.6%	3,265	1,096 33.6%	-37	-3%
Contractual	-	-				
Commodities	-	-				
Other	-	-				
Total Expenditure	14,403	4,447 30.9%	13,884	4,933 35.5%	-486	-10%
Surplus/(Deficit)	\$2,597	\$9,423	\$1,616	\$1,389		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/18

4 Month Budget Percent = 33.3%

ENVIRONMENTAL EDUCATION - 300

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue		5	500			5
Program Revenue						
Total Revenue		5	500	-		5
Expenditure						
Personnel						
Employee Benefits						
Contractual						
Commodities						
Other						
Total Expenditure		400		-		
Surplus/(Deficit)		\$100		\$500		

ENV. EDUCATION SCHOOL PROGRAMS - 301

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue						
Total Revenue		8,818	35,960	5,426	3,392	63%
Expenditure						
Personnel						
Employee Benefits						
Contractual						
Commodities						
Other						
Total Expenditure		11,720	41,999	15,923	-3,709	-26%
Surplus/(Deficit)		-\$157	-\$6,039	-\$10,497	-4,203	-26%

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/18

4 Month Budget Percent = 33.3%

ENV. EDUCATION CAMPS - 302

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		5				
Security Deposit						
Credit Card Revenue						
Program Revenue	33,000	8,040	39,118	8,830	-790	
Total Revenue	33,000	8,045	39,118	8,830	-785	
Expenditure						
Personnel	26,600	4,469	26,075	519	3,950	761%
Employee Benefits	3,500	609	3,719	215	394	183%
Contractual	-	-	3,000	61	68	111%
Commodities	2,000	129				
Other	-	-				
Total Expenditure	32,100	5,207	32,794	795	4,412	555%
Surplus/(Deficit)	\$900	\$2,838	\$6,324	\$8,035		

ENV. EDUCATION NATURAL BEGINNINGS - 303

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	79,646	24,855	83,460	19,333	5,522	29%
Total Revenue	81,646	24,855	85,460	19,333	5,522	29%
Expenditure						
Personnel	54,927	19,657	53,293	23,569	-3,912	-17%
Employee Benefits	8,490	3,375	8,667	3,713	-338	-9%
Contractual	-	-	4,000	1,456	-699	-48%
Commodities	4,000	757				
Other	-	-				
Total Expenditure	67,417	23,789	65,960	28,738	-4,949	-17%
Surplus/(Deficit)	\$14,229	\$1,066	\$19,500	-\$9,405		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/18

4 Month Budget Percent = 33.3%

ENV. EDUCATION PUBLIC PROGRAMS - 304

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue		1,487	4,000	2,284	-797	-35%
Program Revenue	6,000	1,487	4,000	2,284	-797	-35%
Total Revenue						
Expenditure						
Personnel	5,500	3,020	3,500	2,108	912	43%
Employee Benefits	722	302	500	272	30	11%
Contractual	-	-	700	171	238	139%
Commodities	500	409				
Other	-	-				
Total Expenditure	6,722	3,730	4,700	2,551	1,179	46%
Surplus/(Deficit)	-\$722	-\$2,243	-\$700	-\$267		

ENV. EDUCATION LAWS OF NATURE - 305

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	-	-	-	-		
Total Revenue						
Expenditure						
Personnel	1,750	571	1,750	643	-72	-11%
Employee Benefits	222	65	250	96	-31	-33%
Contractual	-	-	750	275	-101	-37%
Commodities	700	174				
Other	-	-				
Total Expenditure	2,672	810	2,750	1,014	-204	-20%
Surplus/(Deficit)	-\$2,672	-\$810	-\$2,750	-\$1,014		

To: Kendall County Forest Preserve District Board of
 Commisioners- Operations Committee
 From: Emily Dombrowski, Environmental Education Program
 Manager
 Re: School Program Revenue- December 2017-May 2018
 4-Apr-18

School	Month	Program	# of Students	Fee	Revenue
Owen	December	Wetland Study	110	5	\$550
The Wheatlands	January	Animals in Winter	80	3	\$240
Lakewood Creek	January	Animals in Winter	96	3	\$288
Churchill	January	Animals in Winter	73	3	\$219
Liberty	January	Animals in Winter	84	3	\$252
Homestead	January	Animals in Winter	79	3	\$237
Ridge	January	Animals in Winter	78	3	\$234
Elizabeth Eichelberger	January	Zoochory	109	7	\$763
Boulder Hill	February	Animals in Winter	104	3	\$312
Southbury	February	Animals in Winter	84	3	\$252
Grande Park	February	Animals in Winter	73	3	\$219
Southbury	February	Fossils	92	5	\$460
Fox Chase	February	Animals in Winter	72	3	\$216
Homestead	February	Bird Beaks	108	5	\$540
Old Post	February	Animals in Winter	86	3	\$258
Aurora Christian	March	Maple Syrup	29	7	\$203
Fox Chase	April	Bird Beaks	90	5	\$450
Wheatlands	April	Bird Beaks	120	5	\$600
Fox Chase	April	Fossils	115	5	\$575
Seton Montessori	April	Zoochory	32	7	\$224
Reba O. Steck	April	Bird Beaks	96	5	\$480
Lakewood Creek	April	NA Program	147	5	\$735
Ellsworth	April	Teeth	40	5	\$200
Lighthouse Center	April	Bug Fest	20	7	\$140
Troy-Shorewood	May	Bug Fest	72	7	\$504
Springbrook	May	Bug Fest	92	\$7	\$644
Lakewood Falls	May	Bug Fest	96	\$7	\$672
Walker's Grove	May	Bug Fest	68	\$7	\$476
Jones Elementary	May	Bug Fest	125	\$7	\$875
Reba O. Steck	May	Teeth	100	\$3	\$300
Fox Chase	May	Bug Fest	100	\$7	\$700
Wolf's Crossing	May	Bug Fest	70	\$7	\$490
Prairie Point	May	Bug Fest	65	\$7	\$455
Thomas Jefferson	May	Bug Fest	80	\$7	\$560
Freedom	May	Bug Fest	138	\$7	\$966
Meadowview	May	Bug Fest	80	\$7	\$560
Churchill	May	Ecology	118	\$6	\$708
Owen Elementary	May	Water Quality	101	\$5	\$505
Central Elementary	May	Bug Fest	120	\$7	\$840
Boulder Hill	May	Ecology	79	\$6	\$474
			3521		\$18,376
				FY 17-18	\$33,000

To: Kendall County Board of Commissioners- Operations Committee

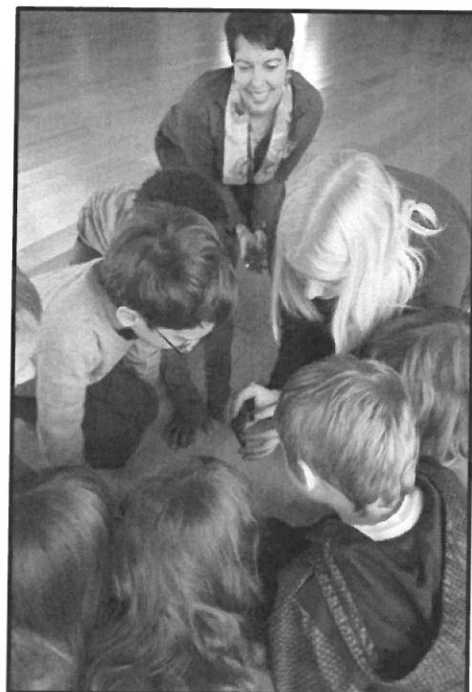
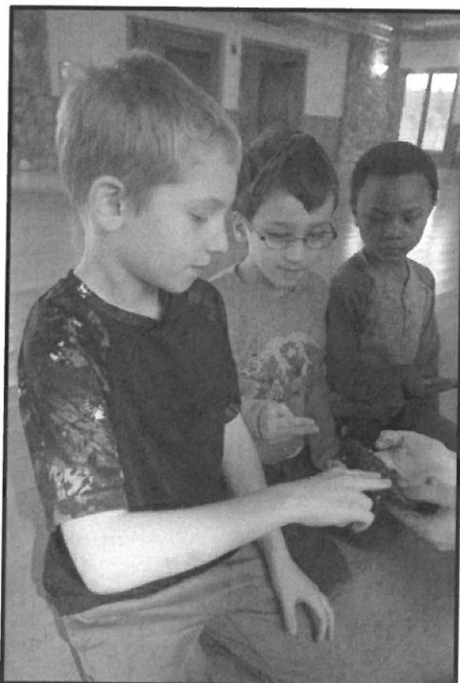
From: Emily Dombrowski, Environmental Education Program Manager

RE: Amazing Animals Spring Break Camp Update

Date: April 4, 2018

The Education Department held their Amazing Animals camp March 26-28. 10 animal loving campers attended and each day got a closer look at the animals that call Illinois their home through games, hands-on activities, and crafts. Campers learned about reptiles, amphibians, birds, and mammals.

Name of Program	Date	Location	Age	Fee	Number of Campers	Staff Costs	Supply Cost	Net Gain
Amazing Animals Camp	March 26-28, 2018	MHL	Ages 4-8	\$80 per camper	10	\$696.58	\$43.13	\$60





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

Facility Rental Contract

Page 1 of 1

Customer

Kim Eisnaugle
7775 B State Route 47
Yorkville, IL 60560

Permit #: 18-00128
Contract Date: 03/28/2018
Use Type: 4H Program
Description: Shelter Only
Registrar: Rebecca Antrim
Phone: (630) 553-5823
Email:

Rental Information

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

Description	Qty	Unit	Total	Tax
Check-In: Wed, 04/11/2018 3:00PM Check-Out: Thu, 04/12/2018 12:00PM	1	Night	\$0.00	\$0.00
Firewood			\$25.00	\$0.00

No alcohol allowed.
4H - Outdoor Cooking Program
30 people
4:00 pm - 7:00 pm
Firewood: 1 bundle
No overnight - using Shelter only
No bunkhouse use

Total Hours	0.00
Total Fees	\$25.00
Total Sec Dep	\$0.00
Total Tax	\$0.00
Rental Total	\$25.00

Rental Terms and Conditions

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

Signature: _____

Date: _____



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

Facility Rental Contract

Permit #: 18-00116 Page 1 of 1
 Contract Date: 03/21/2018
 Use Type: Other
 Description: Lodge
 Registrar: Rebecca Antrim
 Phone: (630) 553-4180
 Email: mperrot@co.kendall.il.us

Customer **KC Probation Department**
Michelle Perrot
807 W. John Street
Yorkville, IL 60560

Rental Information

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

Total Hours: 8.50
Security Deposit: \$212.50
Sec Dep Due By: 3/21/2018

Date	Day	Time	Fee Description	Qty	Unit	Rate	Total	Tax
7/18/2018	Wed	8:00 AM - 4:30 PM	Meadowhawk Lodge - Hourly - Weekday Hourly (Head Count: 50)	8.50	Hours	\$50.00	\$425.00	\$0.00

No glass bottles allowed.
 23rd Circuit Event
 50 people
 Board approval needed to waive fees

Total Hours	8.50
Total Fees	\$425.00
Total Sec Dep	\$212.50
Total Tax	\$0.00
Rental Total	\$637.50

Rental Terms and Conditions

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

Signature: _____

Date: _____

pending board approval of fee waiver

To: Kendall County Forest Preserve District Operations Committee
Forest Foundation of Kendall County Board of Trustees

From: David Guritz, Director

RE: Hoover Forest Preserve – 2018 Grant Funded Projects Summary and
Hoover Nature Play Space Phase II Construction Project Budget

Date: April 4, 2018

The Forest Foundation of Kendall County, with consent and approval received from the Board of Commissioners, has approved the Hoover Forest Preserve Community Stewardship Restoration Challenge Project.

Separately, the Forest Foundation of Kendall County, with consent and approval received from the Board of Commissioners, has approved the Amenities and Events Project at Hoover Forest Preserve, with a goal to complete the construction of a Hobbit Tunnel as part of the planed phase II build-out of the Hoover Nature Play Space.

Pending grant funding sources, with anticipated April 2018 notification for all grant awards for each project, include the following:

Hoover Forest Preserve: Community Stewardship Restoration Challenge Grant Project

Funding Source	Fiscal Agent	Funding Requested	Matching Requirement	Total
ICECF - CSCG	FFKC	\$21,000	\$7,000	\$28,000
ComEd Gr. Reg.*	KCFPD	\$10,000	\$10,000	\$10,000
Restoration Project Total				\$38,000

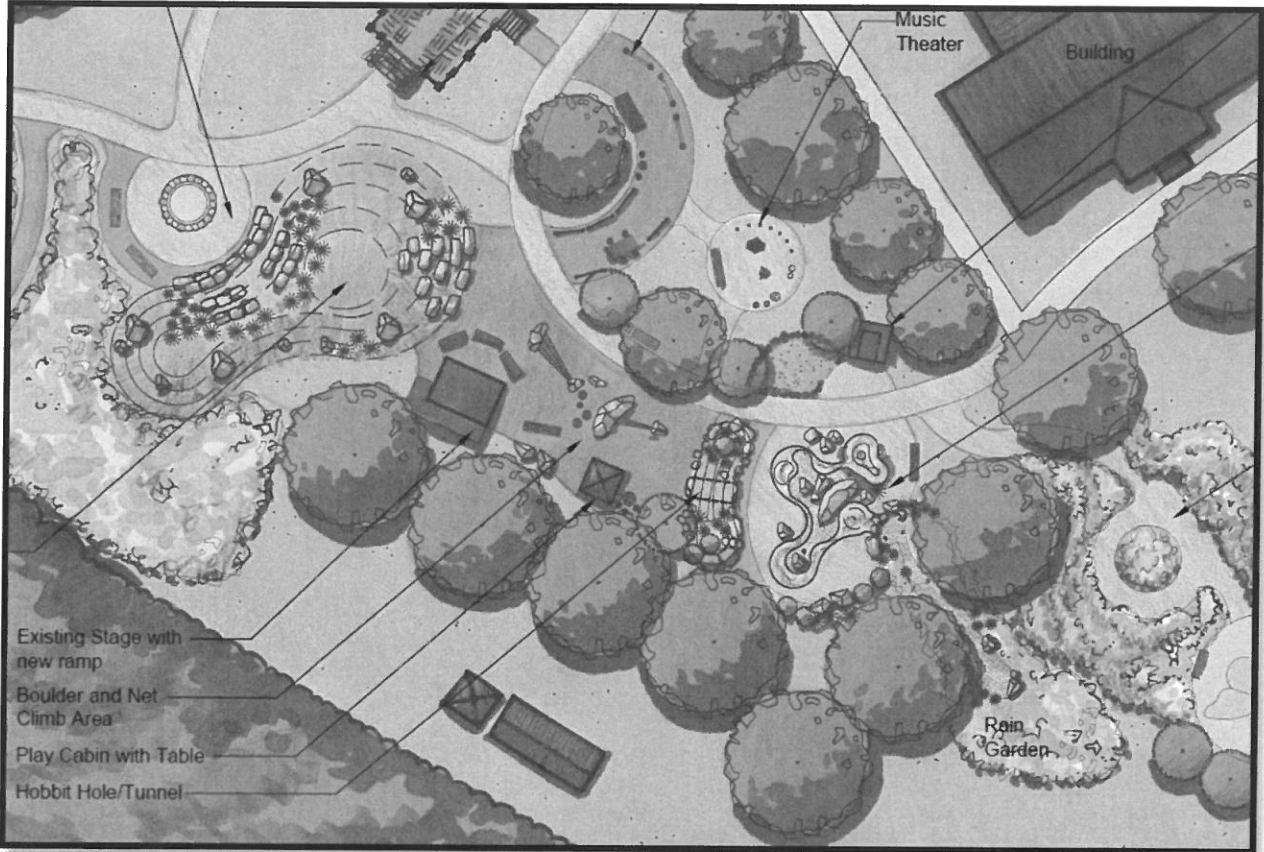
*\$10,000 matching requirement may be fulfilled by the ICECF-CSCG award.

Hoover Forest Preserve: Hoover Nature Play Space Phase II Construction Project

Funding Source	Fiscal Agent	Funding Requested	Matching Requirement	Total
ICECF – A&E	FFKC	\$5,500	\$0.00	\$5,500*
IL American Water	KCFPD	\$10,000	\$0.00	\$10,000
100+ WWC	FFKC	\$5,311	\$0.00	\$5,311
Phase II Hoover Nature Play Space Total				\$20,311

*\$500 of this pending grant award scheduled for support of the 2019 Winter Fest Event.

Hoover Forest Preserve: Hoover Nature Play Space Phase II Construction Project



The Hoover Nature Play Space Phase II Construction Project calls for completion of the Hobbit Hole/Tunnel and Raised-Stream Water Feature.

A 2" water service line was installed near the proposed location for the water stream feature in 2016. No permits are necessary so long as the system fully drains and does not recycle water. The raised stream feature will drain into the existing butterfly rain

garden, which will overflow and sheet drain into the adjoining habitat areas if the basin were to fill as a result of heavy usage during the summer months.

The tunnel and raised stream feature will be designed to meet ADA requirements. The tunnel will be covered over with fill and 6" topsoil, with the mound planted later this spring.

Off-the-shelf button-actuated metered water towers (spec. sheet attached) will activate water flow within each stream channel, which will confluence before draining into the butterfly garden area.

The estimated project budget will be modified as donations of materials are received, with the Stakeholder's Committee currently working to secure material donations for the project.

Project Budget (Supplies and Materials Only):

\$11,600	Landscape stone for hobbit hill steps; tunnel entrance stone; tunnel entrance framing for erosion control; stream liner and drainage; construction materials (concrete & stone)
\$3,730	Water tower units
\$2,000	Plugs and Seed
\$1,000	Corrugated 36" pipe X 20'
\$1,500	Donor and interpretive signage
\$ 480	Topsoil
\$20,310	Total

All project labor will be in-kind contributed by project volunteers.

Recommendation:

Consider a motion to forward the Hoover Nature Play Space – Phase II project budget to the Committee of the Whole in order to receive authorization to proceed.

To: Kendall County Forest Preserve District Operations Committee

From: David Guritz, Director

RE: Project Updates

Date: April 4, 2018

**1. Hoover Forest Preserve Maintenance Project Updates
(Lighting and Lift Station Pumps)**

A proposal to replace the solar voltaic storage batteries and bulbs has been requested from TCL Electrical and Lighting of North Aurora. The company is researching the specific model of lighting installed at Hoover.

RJ Kuhn Plumbing, Heating and Cooling of Oswego completed the retrieval procedure for determining the model(s) for the lift station pumps. A proposal for replacement has been requested.

2. Hoover Railroad Crossing Improvements Updates

The District is reviewing the electrical connection plans for the new crossing gates that will be installed later this spring. Brian Holdiman will be sent the plans to review the project approach.

3. Lesson Horse Donation and Acquisition Updates

The District is working to finalize arrangements for the donation of the lesson horse Candyman for presentation to Commission.

4. Pickerill-Pigott Forest Preserve Master Plan Updates

A master plan public survey and virtual tour are under development. A public open house is scheduled to begin at 10 am on Saturday, May 5, with KAT buses transporting participants to Pickerill-Pigott for an onsite tour and feedback session.

5. Little Rock Creek Farm Lease Agreement

The District has contacted Kyle Connell to determine interest in farming approximately 8-acres at Little Rock Creek Forest Preserve in 2018.