

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 08/31/17

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	Budget	MTD	YTD	%Budget
***** FOREST PRESERVE *****				
Beginning Balance 12/01/06			317,672.05	
ADMINISTRATION				
Receipts:				
27010001100 CURRENT TAX	552,815.00	18,295.24	310,922.68	56.24
27010001135 INTEREST INCOME	170.00	18.66	142.74	83.96
27010001305 BOND INTEREST	.00	.00	.00	.00
27010001325 OTHER	2,000.00	.00	2,852.33	142.62
27010001330 TRFR - COUNTY GENERAL FUND	.00	.00	.00	.00
27010001335 DONATIONS	500.00	.00	1,590.00	318.00
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	161,030.00	.00	132,648.14	82.37
27010001518 SECURITY DEPOSITS	.00	.00	.00	.00
27010001519 CREDIT CARD FEE	3,300.00	207.95	1,440.20	43.64
	719,815.00*	18,521.85*	449,596.09*	62.46*
Expenditures:				
27020003913 CONTINGENCY	11,253.00	.00	.00	.00
27020006101 SALARY - FULL TIME	126,330.00	9,755.00	96,392.69	76.30
27020006102 SALARY - PART-TIME	4,000.00	255.30	1,248.20	31.21
27020006115 BOARD PER DIEM	4,000.00	180.00	2,350.00	58.75
27020006128 SALRIES - PART-TIME - ENVIRONMENTAL	.00	.00	.00	.00
27020006151 CONTRACTUAL RECORDER	.00	.00	.00	.00
27020006200 OFFICE SUPPLIES & POSTAGE	12,000.00	333.75	7,994.57	66.62
27020006203 DUES/MEMBERSHIPS	1,600.00	265.00	1,470.00	91.88
27020006204 CONFERENCES	2,000.00	.00	966.08	48.30
27020006207 TELEPHONE	.00	.00	.00	.00
27020006209 LEGAL PUBLICATIONS	400.00	.00	482.96	120.74
27020006215 CONTRACTUAL SERVICE	3,550.00	.00	1,500.00	42.25
27020006216 EQUIPMENT	.00	.00	129.94	.00
27020006300 TRANSFER TO IMRF/SS FUND	23,930.00	2,016.18	18,374.19	76.78
27020006351 ELECTRIC	2,700.00	216.93	2,362.93	87.52
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
27020006836 HISTORIC COURTHOUSE EXPENSES	.00	.00	.00	.00
27020006838 INSURANCE REIMB	47,079.00	1,009.00	1,009.00	2.14
27020006839 MEDICAL INSURANCE REIMB	19,775.00	1,583.78	14,154.09	71.58
27020006841 JIM PHILLIPS MEMORIAL EXPENSES	.00	.00	.00	.00
27020006843 PROMOTION/PUBLICITY	6,000.00	525.99	7,583.96	126.40
27020006844 NEWSLETTER	400.00	.00	.00	.00
27020006846 LAND ACQUISITION-LAND CASH	.00	.00	.00	.00
27020006853 PRESERVE IMPROVEMENTS	1,200.00	.00	1,906.44	158.87
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	1,600.00	100.00
27020007088 SECURITY DEPOSIT REFUNDS	.00	.00	-50.00	.00
27020007090 CREDIT CARD FEE	3,300.00	309.55	3,090.40	93.65
27020009999 CAPITAL EXPENDITURES	.00	.00	.00	.00
	289,117.00*	16,450.48*	170,065.45*	58.82*

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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	7,962.00	775.25	7,872.39	98.87
27021006301 IMRF & SS EXPENSE - ELLIS HOUSE	1,330.00	128.92	1,318.70	99.15
27021007075 MEDICAL INS - ELLIS HOUSE	.00	.00	.00	.00
27021007076 UTILITIES - ELLIS HOUSE	7,650.00	2,025.55	5,583.39	72.99
27021007077 OFFICE SUPPLIES & POSTAGE - ELLIS HO	1,300.00	23.99	696.55	53.58
27021007079 VOLUNTEER EXP - ELLIS	.00	.00	.00	.00
27021007080 GROUNDS & MAINT - ELLIS HOUSE	8,000.00	631.99	4,641.96	58.02
27021007085 MEMBERSHIPS - ELLIS HOUSE	.00	.00	.00	.00
27021007090 CREDIT CAR FEE EXPENSE - ELLIS	.00	.00	.00	.00
	26,242.00*	3,585.70*	20,112.99*	76.64*

ELLIS BARN				
Receipts:				
27011011570 ELLIS CENTER BARN	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27021016122 SALARY PT - ELLIS BARN	7,963.00	830.26	5,098.39	64.03
27021016301 IMRF & SS EXP - ELLIS BARN	1,330.00	133.13	889.96	66.91
27021017075 MEDICAL INS - ELLIS BARN	.00	.00	.00	.00
27021017076 UTILITIES - ELLIS BARN	7,650.00	1,556.41	3,084.00	40.31
27021017080 GROUNDS & MAINT - ELLIS BARN	2,000.00	332.48	2,066.70	103.34
27021017085 MEMBERSHIPS - ELLIS BARN	.00	.00	.00	.00
	18,943.00*	2,852.28*	11,139.05*	58.80*

ELLIS GROUNDS				
Receipts:				
27011021570 ELLIS CENTER GROUNDS	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27021026122 SALARY PT - ELLIS GROUNDS	15,925.00	2,351.13	12,335.28	77.46
27021026301 IMRF & SS EXP - ELLIS GROUNDS	2,660.00	321.08	1,965.00	73.87
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	209.21	5,515.28	237.73
27021027085 MEMBERSHIPS - ELLIS GROUNDS	.00	.00	.00	.00
	20,905.00*	2,881.42*	19,815.56*	94.79*

ELLIS CAMPS				
Receipts:				
27011101135 DONATIONS - ELLIS CENTER CAMPS	.00	.00	.00	.00
27011101570 ELLIS CENTER CAMPS	13,000.00	303.33	3,673.33	28.26
	13,000.00*	303.33*	3,673.33*	28.26*
Expenditures:				
27021106122 SALARY PT - ELLIS CENTER CAMPS	8,000.00	292.88	1,397.35	17.47
27021106301 IMRF & SS EXP - ELLIS CENTER CAMPS	1,164.00	27.05	167.35	14.38
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	143.19	94.90	13.56

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27021107083 HORSES ACQUISITION & TACK - ELLIS C	40.00	.00	.00	.00
27021107084 VET & FARRIER - ELLIS CAMPS	1,375.00	.00	.00	.00
27021107086 UNIFORMS - ELLIS CAMPS	75.00	.00	.00	.00
27021107087 PROG SUPPLIES - ELLIS CAMPS	600.00	422.05	477.85	79.64
27021107090 CREDIT CARD FEE EXP - ELLIS CAMPS	.00	.00	.00	.00
	12,454.00*	885.17*	2,137.45*	17.16*

 ELLIS RIDING LESSONS

Receipts:

27011111335 DONATIONS - ELLIS EQUESTRIAN CENTER	2,000.00	.00	.00	.00
27011111570 ELLIS CENTER RIDING LESSONS	24,905.00	2,544.54	13,774.54	55.31
	26,905.00*	2,544.54*	13,774.54*	51.20*

Expenditures:

27021116122 SALARY PT - ELLIS CENTER RIDING LES	16,000.00	1,680.13	18,897.68	118.11
27021116301 IMRF & SS EXP - ELLIS RIDING LESSON	2,327.00	182.81	2,708.59	116.40
27021117075 MEDICAL INS - ELLIS CENTER RIDING L	.00	.00	.00	.00
27021117081 PROMO/PUBLICITY - ELLIS RIDING LESS	1,000.00	.00	200.00	20.00
27021117082 ANIMAL CARE & SUPPLIES - ELLIS RIDI	700.00	20.94	2,841.23	405.89
27021117083 HORSES ACQ & TACK - ELLIS RIDING LE	40.00	.00	.00	.00
27021117084 VET & FARRIER - ELLIS RIDING LESSON	2,750.00	.00	1,529.00	55.60
27021117086 UNIFORMS - ELLIS RIDING LESSONS	75.00	.00	.00	.00
27021117090 CREDIT CARD FEE EXP - ELLIS RIDING	.00	.00	.00	.00
	22,892.00*	1,883.88*	26,176.50*	114.35*

 ELLIS BIRTHDAY PARTIES

Receipts:

27011121570 ELLIS CENTER BIRTHDAY PARTIES	9,500.00	500.00	3,281.90	34.55
	9,500.00*	500.00*	3,281.90*	34.55*

Expenditures:

27021126122 SALARY PT - ELLIS CENTER BIRTHDAY P	6,456.00	135.75	1,807.75	28.00
27021126301 IMRF & SS EXP - ELLIS B-DAY PARTIES	1,164.00	19.09	306.90	26.37
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	143.19	101.78	9.69
27021127083 HORSES ACQ & TACK - ELLIS B-DAY PAR	80.00	.00	.00	.00
27021127084 VET & FERRIER - ELLIS B-DAY PARTIES	1,375.00	.00	190.00	13.82
27021127086 UNIFORMS - ELLIS B-DAY PARTIES	75.00	.00	.00	.00
27021127087 PROG SUPPLIES - ELLIS B-DAY PARTIES	1,200.00	51.39	326.50	27.21
27021127090 CREDIT CARD FEE EXP - ELLIS B-DAY P	.00	.00	.00	.00
	12,400.00*	349.42*	2,732.93*	22.04*

 ELLIS PUBLIC PROGRAMS

Receipts:

27011131570 ELLIS CENTER PUBLIC PROGRAMS	2,100.00	.00	2,478.00	118.00
	2,100.00*	.00*	2,478.00*	118.00*

Expenditures:

27021136122 SALARY PT - ELLIS CENTER PUBLIC PRO	1,890.00	116.25	965.50	51.08
27021136301 IMRF & SS EXP - ELLIS PUBLIC PROG E	.00	8.89	128.74	.00
27021137075 MEDICAL INS - ELLIS CENTER PUBLIC P	.00	.00	.00	.00
27021137079 VOLUNTEER EXP - ELLIS PUBLIC PROG	800.00	64.38	182.94	22.87
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
	2,690.00*	189.52*	1,277.18*	47.48*

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SUNRISE CENTER				
Receipts:				
27011141570 SUNRISE CENTER NORTH LICENSE AGREEM	19,200.00	1,600.00	12,800.00	66.67
	19,200.00*	1,600.00*	12,800.00*	66.67*
Expenditures:				
27021146122 SALARY PT - SUNRISE CENTER NORTH	6,864.00	691.00	7,989.22	116.39
27021146301 IMRF/SS EXPENSE - SUNRISE CENTER N	1,284.00	77.14	1,258.26	98.00
27021147082 ANIMAL CARE/SUPPLIES - SUNRISE CENT	4,800.00	319.74	624.69	13.01
27021147087 PROGRAM SUPPLIES - SUNRISE CENTER N	.00	.00	.00	.00
	12,948.00*	1,087.88*	9,872.17*	76.24*

ELLIS WEDDINGS				
Receipts:				
27011201517 SECURITY DEPOSIT REV - ELLIS WEDDIN	15,000.00	2,350.00	5,460.00	36.40
27011201570 ELLIS CENTER WEDDINGS	43,200.00	2,300.00	47,225.00	109.32
	58,200.00*	4,650.00*	52,685.00*	90.52*
Expenditures:				
27021206122 SALARY PT - ELLIS CENTER WEDDINGS	11,197.00	1,117.88	13,840.19	123.61
27021206301 IMRF & SS EXP - ELLIS WEDDINGS EXP	2,000.00	209.04	2,374.39	118.72
27021207075 MEDICAL INS - ELLIS CENTER WEDDINGS	.00	.00	.00	.00
27021207078 REFUSE PICKUP - ELLIS	1,700.00	100.76	969.04	57.00
27021207081 PROMO/PUBLICITY - ELLIS WEDDINGS	2,000.00	.00	941.05	47.05
27021207086 UNIFORMS - ELLIS WEDDINGS	75.00	.00	.00	.00
27021207088 ELLIS SECURITY DEPOSIT REFUNDS	15,000.00	.00	6,865.00	45.77
27021207089 EVENT TENT LEASE - ELLIS WEDDINGS	17,400.00	.00	15,255.00	87.67
27021207090 CREDIT CARD FEE EXP - ELLIS WEDDING	.00	.00	.00	.00
	49,372.00*	1,427.68*	40,244.67*	81.51*

ELLIS OTHER RENTALS				
Receipts:				
27011211517 SECURITY DEPOSIT REV - ELLIS OTHER	600.00	.00	670.00	111.67
27011211570 ELLIS CENTER OTHER RENTALS	4,500.00	.00	2,966.85	65.93
	5,100.00*	.00*	3,636.85*	71.31*
Expenditures:				
27021216122 SALARY PT - ELLIS CENTER OTHER RENT	2,000.00	.00	.00	.00
27021216301 IMRF & SS EXP - ELLIS OTHER RENTALS	200.00	.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
	2,800.00*	.00*	.00*	.00*

ELLIS 5K				
Receipts:				
27011301570 ELLIS CENTER 5K EVENT	4,000.00	.00	1,015.00	25.38
	4,000.00*	.00*	1,015.00*	25.38*
Expenditures:				
27021306122 SALARY PT - ELLIS CENTER 5K EVENT	.00	.00	.00	.00
27021306301 IMRF & SS EXP - ELLIS 5K EVENT EXP	67.00	.00	.00	.00
27021307075 MEDICAL INS - ELLIS CENTER 5K EVENT	.00	.00	.00	.00
27021307081 PROMO/PUBLICITY - ELLIS 5K	500.00	.00	100.00	20.00
27021307087 PROG SUPPLIES - ELLIS 5K	1,500.00	.00	133.50	8.90
27021307090 CREDIT CARD FEE EXP - ELLIS 5K	.00	.00	.00	.00
	2,067.00*	.00*	233.50*	11.30*

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HOOVER FOREST PRESERVE				
HOOVER				
Receipts:				
27012001335	DONATIONS - HOOVER	.00	.00	.00
27012001513	HOOVER REVENUE	5,000.00	250.00	4,362.94
27012001518	SECURITY DEPOSIT REV - HOOVER	.00	.00	.00
27012001519	HOOVER CREDIT CARD REVENUE	.00	.00	.00
		5,000.00*	250.00*	4,362.94*
Expenditures:				
27022006126	SALARY FT - HOOVER GROUNDS	23,738.00	1,826.00	16,194.07
27022006127	SALARY PT - HOOVER GROUNDS	18,734.00	1,505.59	13,097.43
27022006300	IMRF/SS EXP - HOOVER GROUNDS	7,942.00	576.92	5,012.38
27022006839	MEDICAL INS - HOOVER GROUNDS	5,117.00	406.25	3,631.73
27022006860	HOOVER - GAS	5,000.00	219.81	3,717.60
27022006861	HOOVER - ELECTRIC	18,000.00	1,044.89	12,856.80
27022006862	HOOVER - OTHER UTILITIES	6,500.00	.00	6,460.69
27022006863	HOOVER - SHOP SUPPLIES	1,100.00	564.41	1,937.42
27022006864	HOOVER - BUILDING MAINTENANCE	9,800.00	999.32	9,982.25
27022006865	HOOVER - GROUNDS MAINTENANCE	4,500.00	31.42	6,221.36
27022006866	HOOVER - OTHER EXPENSES	3,000.00	.00	2,726.06
27022007088	HOOVER SECURITY DEPOSIT REFUND	6,500.00	417.50	5,766.25
27022007090	HOOVER CREDIT CARD FEE EXPENSE	.00	.00	.00
		109,931.00*	7,592.11*	87,604.04*

HOOVER BUNKHOUSE				
Receipts:				
27012011513	HOOVER BUNKHOUSE RENTAL REVENUE	33,525.00	1,840.00	27,015.00
27012011518	SECURITY DEPOSIT REV - HOOVER BUNKH	1,500.00	200.00	3,200.00
		35,025.00*	2,040.00*	30,215.00*
Expenditures:				
27022016126	SALARY FT - HOOVER BUNKHOUSE	11,869.00	913.00	9,923.04
27022016127	SALARY PT - HOOVER BUNKHOUSE	9,367.00	752.90	6,549.81
27022016300	IMRF/SS EXP - HOOVER BUNKHOUSE	3,971.00	288.46	2,848.76
27022016839	MEDICAL INS - HOOVER BUNKHOUSE	2,559.00	203.12	1,815.83
		27,766.00*	2,157.48*	21,137.44*

HOOVER CAMPSITE				
Receipts:				
27012021513	HOOVER CAMPSITE RENTAL REVENUE	4,500.00	430.00	3,180.00
27012021518	SECURITY DEPOSIT REV - HOOVER CAMPS	.00	.00	.00
		4,500.00*	430.00*	3,180.00*
Expenditures:				
27022026126	SALARY FT - HOOVER CAMPSITE	5,935.00	456.50	4,961.52
27022026127	SALARY PT - HOOVER CAMPSITE	4,684.00	376.55	3,275.72
27022026300	IMRF/SS EXP - HOOVER CAMPSITE	1,986.00	.00	1,302.60
27022026839	MEDICAL INSURANCE - HOOVER CAMPSITE	1,279.00	101.56	907.91
		13,884.00*	934.61*	10,447.75*

HOOVER MEADOWHAWK LODGE				
Receipts:				
27012031513	HOOVER MEADOWHAWK RENTAL REVENUE	10,500.00	445.00	8,551.25
27012031518	SECURITY DEPOSIT REV. - HOOVER MEAD	5,000.00	363.75	5,909.38
		15,500.00*	808.75*	14,460.63*
Expenditures:				
27022036126	SALARY FT - HOOVER MEADOWHAWK	5,935.00	456.50	4,961.52
27022036127	SALARY TP - HOOVER MEADOWHAWK	4,684.00	376.04	3,267.28
27022036300	IMRF/SS EXP - HOOVER MEADOWHAWK	1,986.00	144.19	1,445.51

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27022036839 MEDICAL INSURANCE - HOOVER MEADOWHA	1,279.00	101.56	907.91	70.99
	13,884.00*	1,078.29*	10,582.22*	76.22*

 ENVIRONMENTAL EDUCATION
 ENV ED

Receipts:

27013001335 DONATIONS - ENVIRONMENTAL EDUCATION	500.00	.00	.00	.00
27013001507 ENVIRONMENTAL EDUCATION REVENUE	.00	.00	.00	.00
	500.00*	.00*	.00*	.00*

Expenditures:

27023006300 IMRF/SS FUND EXP - ENV EDUCATION	.00	.00	.00	.00
27023006839 MEDICAL INSURANCE - ENV EDUCATION	.00	.00	.00	.00
27023006849 ENVIRONMENTAL EDUCATION	.00	.00	.00	.00
	.00*	.00*	.00*	.00*

 ENV ED SCHOOL

Receipts:

27013011507 ENV. EDUC. - SCHOOL PROGRAMS	35,960.00	522.00	17,134.00	47.65
	35,960.00*	522.00*	17,134.00*	47.65*

Expenditures:

27023016103 ENV. EDUC. FT SALARY - SCHOOL PROGR	.00	.00	.00	.00
27023016128 ENV. EDUC. PT SALARY - SCHOOLS PROG	35,925.00	2,120.98	27,557.57	76.71
27023016300 IMRF/SS FUND EXP - ENV EDUC SCHOOL	5,124.00	161.82	3,273.44	63.88
27023016839 MEDICAL INS - ENV EDUCATION SCHOOL	.00	.00	.00	.00
27023016849 ENV EDUC - SCHOOL PROG EXPENSE	950.00	54.28	187.20	19.71
	41,999.00*	2,337.08*	31,018.21*	73.85*

 ENV ED CAMPS

Receipts:

27013021507 ENV. EDUC. - CAMPS	39,118.00	195.00	23,060.00	58.95
	39,118.00*	195.00*	23,060.00*	58.95*

Expenditures:

27023026103 ENV. EDUC. FT SALARY - CAMPS EXP.	.00	.00	.00	.00
27023026128 ENV. EDUC. PT SALARY - CAMPS EXP.	26,075.00	4,175.18	17,195.18	65.95
27023026300 IMRF/SS FUND EXP - ENV EDUC CAMPS	3,719.00	532.85	1,889.37	50.80
27023026839 MEDICAL INSURANCE - ENV EDUCATION C	.00	.00	.00	.00
27023026849 ENV EDUC - CAMPS EXPENSE	3,000.00	148.88	1,713.44	57.11
	32,794.00*	4,856.91*	20,797.99*	63.42*

 ENV ED NATURAL BEGINNINGS

Receipts:

27013031335 DONATIONS - ENV. EDUC. NATURAL BEGI	2,000.00	.00	4,878.75	243.94
27013031507 ENV. EDUC. - NATURAL BEGINNINGS	83,460.00	24,090.00	54,862.76	65.74
	85,460.00*	24,090.00*	59,741.51*	69.91*

Expenditures:

27023036103 ENV. EDUC. FT SALARY - NATURAL BEGI	.00	.00	.00	.00
27023036128 ENV. EDUC. PT SALARY - NATURAL BEGI	53,293.00	947.15	40,726.37	76.42
27023036300 IMRF/SS FUND EXP - ENV EDUC NATURAL	8,667.00	174.05	6,470.31	74.65
27023036839 MEDICAL INS. - ENV EDUC. NATURAL BE	.00	.00	.00	.00
27023036849 ENV EDUC - NATURAL BEGINNINGS EXP	4,000.00	983.82	3,323.34	83.08
	65,960.00*	2,105.02*	50,520.02*	76.59*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 08/31/17

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	Budget	MTD	YTD	%Budget

ENV ED OTHER PUBLIC PROGRAMS				
Receipts:				
27013041507 ENV. EDUC. - OTHER PUBLIC PROGRAMS	4,000.00	85.00	2,954.00	73.85
	4,000.00*	85.00*	2,954.00*	73.85*
Expenditures:				
27023046103 ENV. EDUC. FT SALARY - OTHER PUBLIC	.00	.00	.00	.00
27023046128 ENV. EDUC. PT SALARY - OTHER PUBLIC	3,500.00	351.60	3,816.14	109.03
27023046300 IMRF/SS FUND EXP - ENV EDUC OTHER P	500.00	46.52	493.97	98.79
27023046839 MEDICAL INS - ENV EDUC OTHER PUBLIC	.00	.00	.00	.00
27023046849 ENV EDUC - OTHER PUBLIC PROG EXPENS	700.00	.00	318.82	45.55
	4,700.00*	398.12*	4,628.93*	98.49*

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	.00	.00	.00	.00
27023056128 ENV. EDUC. PT SALARY - LAWS OF NATU	1,750.00	121.55	1,255.72	71.76
27023056300 IMRF/SS FUND EXP - ENV EDUC LAWS OF	250.00	17.07	194.29	77.72
27023056839 MEDICAL INS - ENV EDUC LAWS OF NATU	.00	.00	.00	.00
27023056849 ENV EDUC - LAWS OF NATURE EXPENSE	750.00	71.88	449.10	59.88
	2,750.00*	210.50*	1,899.11*	69.06*

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	47.25	.00
27023066300 IMRF/SS FUND EXP - ENV EDUC OTHER E	10.00	.00	3.61	36.10
27023066839 MEDICAL INS - ENV EDUC OTHER EXPENS	.00	.00	.00	.00
27023066849 ENV EDUC - OTHER EXP (CONTRACTUAL I	.00	.00	.00	.00
	10.00*	.00*	50.86*	508.60*

NAV				
NATURAL AREA VOLUNTEER				
Receipts:				
27014001335 DONATIONS NATURAL AREA VOLUNTEERS	2,000.00	.00	2,425.00	121.25
	2,000.00*	.00*	2,425.00*	121.25*
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	1,353.04	270.61
27024006839 MEDICAL INS - NATURAL AREA VOLUNTEE	.00	.00	.00	.00
27024006856 NATURAL AREA MGT SUPPLIES	.00	.00	.00	.00
	500.00*	.00*	1,353.04*	270.61*

GROUNDS				
GROUNDS & NATURAL RESOURCES				
Receipts:				
27015001500 PICNIC & SHELTER RENTAL	6,200.00	200.00	3,605.00	58.15
27015001503 PRESERVE IMPROVEMENTS - GRANTS	1,000.00	.00	.00	.00
	7,200.00*	200.00*	3,605.00*	50.07*
Expenditures:				
27025006101 SALARY - FULL TIME GROUNDS & NATURA	138,372.00	10,644.00	106,249.16	76.79

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 08/31/17

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	Budget	MTD	YTD	%Budget
27025006102 SALARY - PART TIME GROUNDS & NATURA	23,616.00	1,261.64	13,691.71	57.98
27025006207 TELEPHONE - GROUNDS & NATURAL RESOU	10,890.00	825.76	8,284.74	76.08
27025006216 EQUIP - GROUNDS & NATURAL RESOURCES	12,000.00	1,076.31	4,977.81	41.48
27025006217 FUEL - GAS & OIL	17,500.00	1,008.09	9,121.26	52.12
27025006240 UNIFORMS	1,500.00	.00	1,395.90	93.06
27025006300 IMRF/SS EXP - GROUNDS & NAT RESOURC	29,230.00	2,172.14	21,881.59	74.86
27025006837 PRESERVE IMPROV - GR & NATURAL RESO	5,500.00	261.46	4,290.52	78.01
27025006839 MEDICAL INS - GROUNDS & NAT RESOURC	39,348.00	2,485.88	22,214.63	56.46
27025006847 REFUSE PICKUP - GROUNDS & NATURAL R	7,750.00	555.99	6,122.43	79.00
27025006848 GAS - GROUNDS & NATURAL RESOURCES	2,500.00	367.90	1,307.47	52.30
27025006853 PRESERVE IMPROVEMENTS	.00	.00	.00	.00
27025006856 NATURAL AREAS MGNT SUPPLIES	.00	.00	.00	.00
27025007089 SUPPLIES - SHOP	5,500.00	342.53	2,526.50	45.94
	293,706.00*	21,001.70*	202,063.72*	68.80*
Ending Balance 08/31/17			275,840.06	

To: Kendall County Forest Preserve District Operations Committee

From: David Guritz, Director

RE: Preferred Catering Program Audit Outcomes and Directions

Date: September 6, 2017

The District completed an audit of the insurance coverage certificates following the approval to the changes to the District's General Use Ordinance in June 2017.

Summary of findings and action steps taken included the following:

1. The audit revealed that a subset of the preferred catering firms' certificates of insurance coverage had expired. All certificates are now current.
2. Three catering/bartending firms do not carry the umbrella liability insurance currently required.
3. Only one of the preferred catering firms carries the combined general liability and umbrella liability coverage of \$5 million (Wooden Paddle Pizza), the amount that all firms will be expected to carry in 2018.
4. None of the preferred catering firms carry the \$1M per occurrence/\$2M aggregate property damage coverage.
5. VA Liquor, Inc. - Chicago Beverage does not carry the required Worker's Compensation and Automobile Liability coverage. The company stated that there are no paid employees, which they believe exempts the firm from the statutory requirement to carry Worker's Compensation coverage. The company indicated that no company owned, or non-owned (rented) vehicles are used by their servers who are the proprietors of the company.
6. Upper Crust Catering only carries \$500,000 of the \$1M bodily injury and property damage combined coverage required.

The District will be surveying preferred catering firms to determine whether the Commission-approved increases to the required insurance certificate coverage amounts will impact their decision to continue to participate in the District's program. District staff is requesting Commission discussion of the audit, and direction to move forward with the survey to determine whether the increased coverage requirements will negatively impact enrollments in the District's Preferred Catering Program.

To: Kendall County Forest Preserve District Operations Committee

From: David Guritz, Director

RE: Ellis Equestrian Center – End-of-Year Projections Model

Date: September 6, 2017

Attachment: Ellis Equestrian Center Budget Analysis

This report is provided in follow-up to the direction received at the August 2, 2017 Operations Committee meeting.

As part of this effort, a formal budget model was developed to gain a more in-depth understanding of the fixed and variable staff costs for operation of the Ellis Equestrian Center, and to provide more in-depth budget training to Nicole Norton and Kris Mondrella to begin implementation of a staff-time tracking model aligned with actual program volumes through the end of the fiscal year, and development of the FY 17-18 budget.

It should be noted that both Nicole Norton and Kris Mondrella are committed to achieving the budget objectives for the Ellis Equestrian Center, and optimistic that the budget targets for both program volumes and part-time staff salaries will be better managed and achieved in the upcoming year. The Equestrian Center budget net revenues over expenses target for FY 17-18 will be between \$7,000 and \$8,000.

Budget and forecast model assumptions:

1. Basic horse care chores require 24 hours on average to complete each week.
2. Program coordination and administration requires 15 hours on average to complete each week. Additional administrative hours beyond this baseline will be considered for the upcoming fiscal year to support community outreach and target-marketing efforts to achieve budget projections.
3. Revenue projections for lessons do not include revenues received prior to 8/1/17. Three sessions remain in the fiscal year.
4. Lesson delivery requires 1-hour of instruction time for each lesson, with 73 total lessons for August, 84 anticipated for September, 84 lessons for October, and 42 lessons in November (Total = 283 lesson sessions).
5. Birthday parties require 4-hours of instruction time for each event (8-hours for groups over 10 requiring 2 instructors).
6. Pony Club requires 1 instructor per 2.5 hour session, with one session requiring 2-instructors through the remainder of the fiscal year for a total of 27.5 hours.

Anticipated revenues (cash basis model) – 8/1/17 through 11/30/17:

Lessons	14 packages @ \$170 (8/20)	\$2,380	
Lessons	21 packages @ \$170 (10/1)	\$3,570	
Lessons	8 packages @ \$170 (11/12)	\$1,360	
Birthday	10 parties @ 15 X \$19.5	\$2,925	
Pony Club	5 students @ \$120	\$600	27.5 hours total contact time
Sunrise Center	4 months @ \$1,600	\$6,400	
Forest Foundation contribution		\$500	Lyondell-Bassell employee matching grant
TOTAL EQUESTRIAN CENTER REVENUES		\$17,735	

Anticipated staff salary and benefit expenditures – 8/1/17 through 11/30/17:

Staff Salaries

Administration @ \$13.50 per hour X 15 hours per week X 18 weeks	\$3,645
Horse Care @ \$11 per hour X 24 hours X 18 weeks	\$4,752
Lessons @ \$11 per hour X 283 lesson sessions X 1 hour each session	\$3,133
Birthday parties @ \$11 per hour X 13 events @ 4 hours X 2 instructors	\$1,144
Pony Club @ 27.5 hours of instructor contact time	\$ 303

TOTAL SALARY COST (\$12,977)

Benefits (IMRF) = .108 X \$3,645	\$394
FICA/SS = .0765 X \$12,977	\$992

TOTAL BENEFITS COST (\$1,386)

TOTAL SALARY AND BENEFIT EXPENSES (\$14,363)

STRAIGHT-LINE EQUESTRIAN CENTER PROGRAM EXPENSES

Animal Care/Vol. Exp./ Program Supplies / Tack \$6,385.95 total through 8/31/17 = \$709.55 X 4 months	(\$2,838.20)
--	---------------------

Overall Net Gain (Loss) Projection 8/1/17-11/30/17 \$534

August 2017 Financial Statement Monthly Actuals

Revenues	Camps	Lessons	B-Day	Pony Club	Sunrise	Total
	\$303.00	\$2,544.00	\$500.00	\$0	\$1,600.00	\$4,947.00
Expenses						
Salaries	\$292.88	\$1,680	\$135.75	\$116.25	\$691.00	\$2,915.88
Benefits	\$27.05	\$182.81	\$19.09	\$8.89	\$77.14	\$314.98
Program Exp.	\$565.24	\$20.94	\$194.58	\$64.38	\$319.74	\$1,164.88
Net Gain (Loss)	(582.17)	\$660.25	\$150.58	(189.52)	\$512.12	\$551.26

To: Kendall County Forest Preserve District Operations Committee

From: David Guritz, Director

RE: Ellis Event Rentals Budget Model and End of Year Projections

Date: September 6, 2017

Attachment: Ellis House Weddings and Rentals Budget Model and End-of-Year Projections

This initial report is provided to forecast FY 16-17 projections and discuss financial challenges for the FY 17-18 budget and program year

FY 16-17 End-of-Year Projections

- Projected program revenues total \$7,900.00 through the end of the fiscal year for four contracted events (Sept 23 - \$1,850; Oct 7 - \$1,850; Oct 13 - \$1,850; Oct 14 - \$2,350).
- Four security deposits of \$1,000 each will be expended.
- Staff salary and benefits projections through the end of the year remain to be determined, but average \$1,537 per month and \$263.82 per month, respectively, or \$5,402 through the end of the fiscal year.
- Current net gain for the program year through 9/1/17 is \$16,077, with budgeted net gain projections for the year totaling \$11,128.
- It should also be noted that approximately \$4,000 of advertising expenses for Ellis Weddings and Rentals require re-coding to the two cost centers.
- Based on these assumptions, projected net gain for the year on a cash basis is \$14,575. It should be noted that this figure includes (2) security deposits of \$1,000 each and one full contract payment of \$3,700.00 have been received in the current year for FY 17-18 events.

FY 17-18 Budget and Forecast Model and Assumptions

- The current fixed cost for the event tent is \$15,255
- The Event Coordinator salary based on the current year time sheet submissions is 21 hours per week. Based on discussions with Tina:
 1. There is a sense that our event inquiries and facility tours are less than the prior year (30-40 tours this year v/s 40-50 tours in the prior year).
 2. The District receives 2-3 inquiries each week. Calls are routed/returned within 24-hours per discussions with Tina Villarreal.
 3. Current FY 17-18 contracts (2) total \$7,730.
- The Bridal Expo requires 40 planning hours.
- Wedding coordination requires 30 hours per event – start to finish.
- Conducting tours and responding to inquiries requires an estimated 2 hours total per week
- Additional time is needed to coordinate the Preferred Caterers Program, management of District-vendor relationships, sponsorship fulfillment and coordination of Community Services volunteers.

To: Kendall County Forest Preserve District Operations Committee

From: David Guritz, Director

RE: KCFPD Operations Updates

Date: September 6, 2017

Operations Updates

Henneberry Forest Preserve Restoration Project Updates

A change order has been received from SemperFi Land, Inc. that will be presented at the Committee of the Whole for discussion. Change order total cost is \$23,877 (attached). The change order was requested pursuant to efforts to negotiate a MOU with the Whitetail Ridge Homeowner's Association for preserve access to the restoration project area.

General Use Ordinance Violations and Enforcement Discussions

The District is reviewing the process for enforcing violations of the General Use Ordinance based on reports and observations of public safety concerns due (dog(s) at large).

Blackberry Creek Forest Preserve – Route 30 Road Construction Project Update and Asphalt Repairs

Repairs have been completed to the asphalt and bridge approaches at Blackberry Creek Forest Preserve.

Kendall County Highway Department has contacted the District to request a temporary construction easement rather than outright purchase of District property as part of Route 20 widening and intersection safety improvements.

Hoover Fuel Tank Refurbishment

The refurbished tank is complete. An additional \$718 was incurred for electrical disconnect and reconnect to bring the tank online. The other fuel storage tank has been removed from Hoover Forest Preserve.

Fall 2017 Controlled Burn Schedule and Priorities

The District is in process of developing a burn schedule for the week of November. Staff and volunteer availability, priority projects, ability to contract with outside consultants, and weather conditions will ultimately impact prescribed burn outcomes for the fall.

KC Highway Incidental Take Permit - Subat Forest Preserve Fen Restoration Project

The District has received and deposited a check totaling \$5,580 from the Kendall County Highway Department to mitigate impacts to State-listed species for work to be completed as part of the Eldamain Road widening project.

Other Operations Updates

Pickerill-Pigott Forest Preserve

The District received notification of early termination of the life estate at Pickerill-Pigott Forest Preserve.

LWCF-IDNR Grant Agreement – Next Steps

The District has received the LWCF-IDNR grant agreement. \$4,000 of the total \$750,000 grant is available to reimburse the District for up to 50% of the appraisal costs. A quote will be requested from Pollach Appraisal Group, with a request that The Conservation Foundation contribute funds to offset the non-reimbursable portion of the appraisal costs.

Vehicle and Equipment Updates

The District has received a quote for repairs needed to the 2009 FORD F250 (Hoover Pickup Truck) as follows from Gjovik Ford:

1. CHECK ENGINE LIGHT IS ON DUE TO STICKING EGR VALVE – REQUIRES REPLACEMENT \$520.00 P/L
2. BATTERY REQUIRES JUMP START – BATTERIES ARE ORIGINAL AND SHOULD BE REPLACED TO CORRECT THIS CONCERN \$245.00 P/L
3. FRONT PADS DUE TO REPLACEMENT \$450.00 P/L
4. REAR PADS, ROTORS AND CALIPERS. – 1 CALIPER IS BAD. REC REPLACE BOTH TO AVOID FURTHER ISSUE \$870.00 P/L
5. BELT TENSIONER HAS BEGN TO TWIST COCKEYED (TYPICAL ON THIS ENG) REC REPLACE TO AVOID ISSUES WITH THE MAIN DRIVE BELT \$315.00 P/L
6. BOTHER OUTER TIEROD ENDS ARE LOOSE – REC REPLACEMENT (WHEN REPLACING TIEROD ENDS VEHICLE WILL REQUIRE ALIGNMENT - \$295.00 P/L
7. ALIGNMENT REQUIRED WITH ABOVE \$120.00

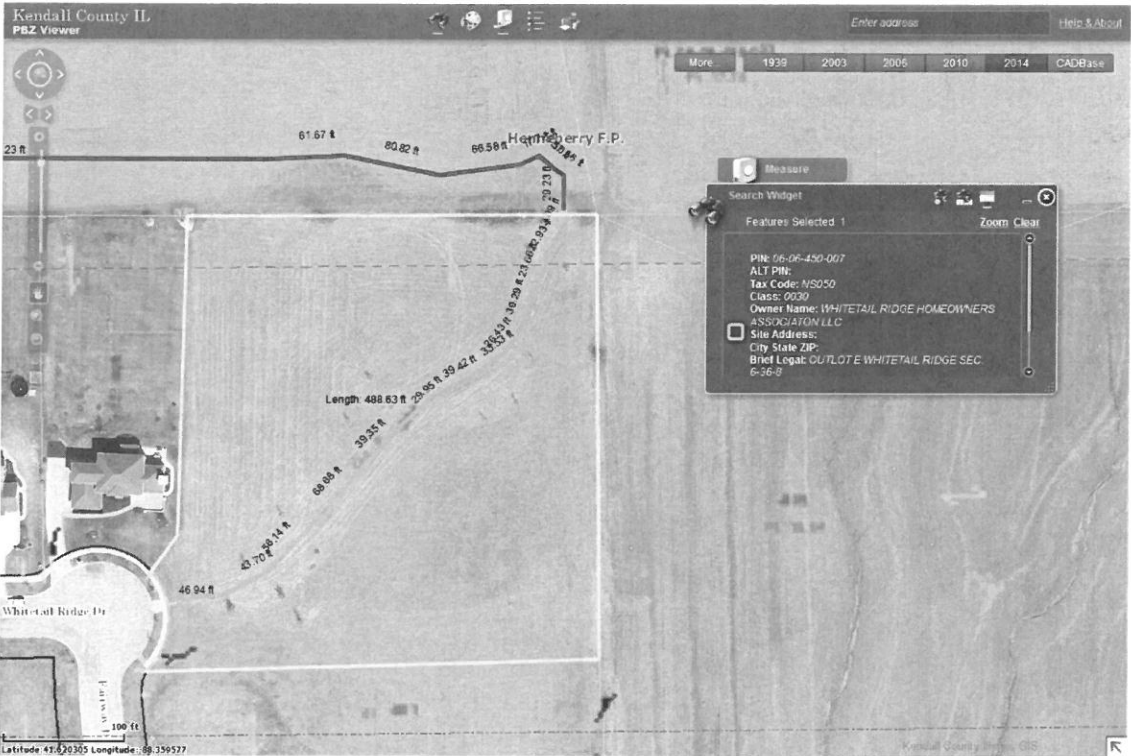
TOTAL FOR ABOVE REPAIRS IS \$2,815.00

A replacement mower will be needed for Harris Forest Preserve for maintaining the horse arena.

The timeframe for delivery of the District's 1-ton dump truck replacement is the first part of October.

Kendall County Forest Preserve District
Contract #17-03-001 – SemperFi Land, Inc.
Change Order #1 Request and Specifications
August 24, 2017

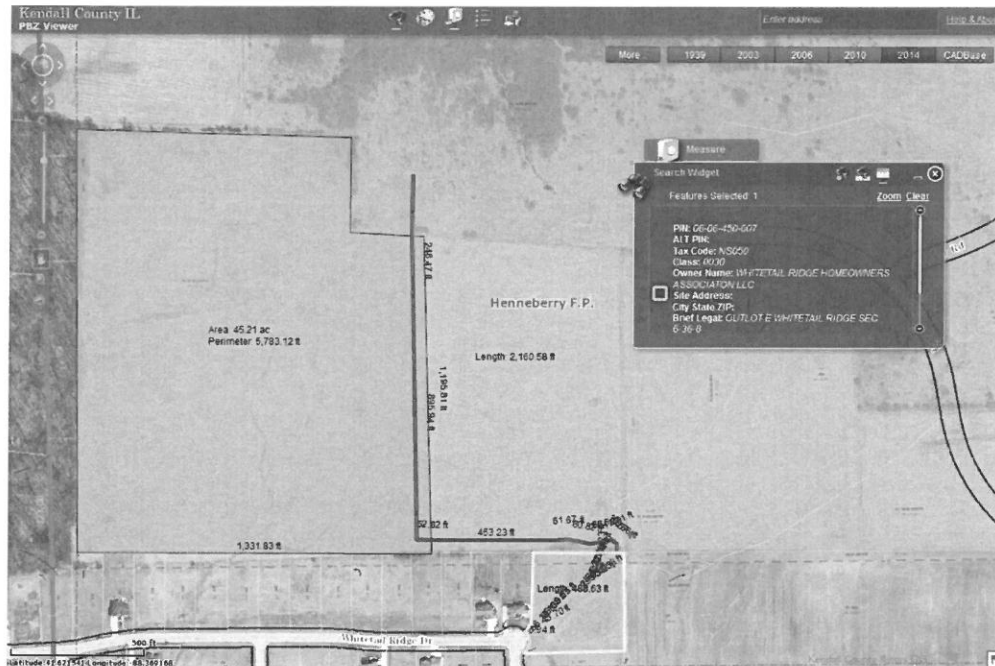
1. 490' X 8' Screenings trail recovery



Scope of work to include raking out of vegetation covering over existing 6-8” screenings for the 6-8’ width path, and top-dressing as needed with chips and fines.

Cost estimate: \$3,922.00

2. 1200' X 10' Turf trail construction (pulverizing; grading; leveling; compacting; seeding).



Turf-trail Corridor Specifications

- Mow and herbicide a 30' wide trail corridor extending from the 3-acre parcel's screenings trail to the restoration footprint boundary. Turf trail will be 10' wide, and "L" shaped extending north to existing mowed turf trail. Turf trail will run parallel to the restoration project eastern boundary line with a 10' restoration buffer and Regreen cover crop seeded as planned with the prairie-pollinator mix.
- Seeding of "Pollinator-palooza" seed mix along a 30' strip extending along the preserve's south property border to the restoration footprint for a total of 0.333 acres. The 10' turf trail will run down the center of the 30' corridor, with seed mix running 10' on either side (total trail corridor area= 0.5 acres).
 - Turf trail to be seeded with high-traffic fescue in fall.
 - Shallow-till and broadcast seed the 0.5 acre trail corridor within the fall restoration project timeframe.
 - Add this additional area within first-year management activities

Cost estimate: \$10,800.00 (Note: Includes leveling, seeding, and rolling only)

3-Acre Parcel Restoration

- Mow and herbicide (with existing tree protection) the entire 3-acre parcel in late summer / early fall.
= \$4,800.00 (Note: Includes spraying before and after tilling).
- Planting of 13-trees, 10-shrubs, and seeding native perennials with seeding using the "Pollinator-palooza" seed mix (\$3,009.00seed/ \$450.00 install) and Regreen cover crop (\$60.00 seed / \$540.00 install) within the 3-acre access parcel based on contract unit prices.
= \$4,059.00

TOTAL= \$8,859.00

3. Clubhouse Drive Common Area Removal / Planting

- Replacement of 2 15-gallon trees from existing stock (species TBD) plus first year watering based on contract unit prices.

TOTAL= \$ 296.00

CHANGE ORDER #1 TOTAL: \$23,877.00