KENDALL COUNTY FOREST PRESERVE DISTRICT
FINANCE COMMITTEE MEETING
AGENDA

THURSDAY, JULY 30, 2020
6:00 P.M.

KENDALL COUNTY BOARD ROOM

I. Call to Order

II. Roll Call

III. Approval of Agenda

IV. Public Comments

V. Motion to Forward Claims to Commission

VI. Review of Financial Statements and Cost Center Reports through June 30, 2020

VII. FY21 Operating Fund and Capital Fund Budget Guidelines Discussion

VIII. Pickerill-Pigott Phase I OSLAD Project – D Construction Contract Credit for Final Grading and Seeding and Proposed Natural Area Restoration Change Order Request to the Illinois Department of Natural Resources

IX. Millbrook Bridge Removal Project – Change Order #1 - D Construction Contract Credit for Reduced Scope of Work (Removal of Demolition Requirement for the Two In-Stream Piers)

X. Illinois Clean Energy Community Foundation – 2020 Natural Area and Land Acquisition Grant Program Opportunities

XI. Executive Session

XII. Other Items of Business

- Land-Cash Fund Balance Report

XIII. Public Comments

XIV. Adjournment

Kendall County Board Room - 111 W. Fox Street - 2nd Floor - Yorkville, Illinois 60560

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

Claims Listing

7/29/2020 3:07:14 PM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
Ellis Barn								
	21	ADS, INC	147996-7/20	Ellis - Alarm Monitoring	19001161	68580	Grounds and Maintenance	$171.33
	1323	MENARDS	89139	Ellis Barn Supplies	19001161	68580	Grounds and Maintenance	$36.73
							Sub-Total	***$208.06***
						Ellis Barn	**Total**	**$208.06**
Ellis Grounds								
	1323	MENARDS	89141	Ellis Grounds Supplies	19001162	68580	Grounds and Maintenance	$48.47
							Sub-Total	***$48.47***
						Ellis Grounds	**Total**	**$48.47**
Ellis House								
	2047	COMED	9361548011-7/20	Ellis House	19001160	62270	Utilities	$552.81
							Sub-Total	***$552.81***
	21	ADS, INC	147996-7/20	Ellis - Alarm Monitoring	19001160	68580	Grounds and Maintenance	$171.33
	124	BARRETT'S ECOWATER	0010381	Ellis - Water	19001160	68580	Grounds and Maintenance	$25.00
	267	CINTAS	0F94601011	Ellis Fire Extinguisher Inspection-Refill	19001160	68580	Grounds and Maintenance	$194.75

Ellis House	1323	MENARDS	90114	Ellis House Supplies	19001160	68580	Grounds and Maintenance	$43.70
							Sub-Total	***$434.78***
						Ellis House	**Total**	**$987.59**
Environmental Education Camps								
	2737	MIKE STEVENS	7/20/20	Camp Refund	19001177	63040	Security Deposit Refund	$185.00
	2738	HANNAH BAXTER	Camp	Camp Refund	19001177	63040	Security Deposit Refund	$70.00
							Sub-Total	***$255.00***
						Environmental Education Camps	**Total**	**$255.00**
Forest Preserve Director								
	1020	ILLINOIS STATE POLICE SERVCES FUND	Background Reports	Background Reports	190011	62000	Office Supplies	$110.00
	1192	KONICA MINOLTA	35943883F	Monthly Lease July	190011	62000	Office Supplies	$203.01
	1192	KONICA MINOLTA	9006943626-F	Monthly Clicks 6/13-7/12/20	190011	62000	Office Supplies	$128.23
	1820	UNIQUE PRODUCTS & SERVICE	394901	Hoover-Harris Lysol Spray	190011	62000	Office Supplies	$84.69
							Sub-Total	***$525.93***
	585	FOX RIVER ECOSYSTEM PARTNERSHIP	2020-21	Ecosystem Membership Drive	190011	62030	Dues	$100.00
							Sub-Total	***$100.00***

Forest Preserve Director								
	67	AMEREN IP	2786444006-7/20	Millbrook South	190011	63510	Electric	$35.08
	2047	COMED	1123166102-7/20	Jay Woods	190011	63510	Electric	$24.80
	2047	COMED	936157800-7/20	Baker Woods	190011	63510	Electric	$19.10
							Sub-Total	***$78.98***
	401	D CONSTRUCTION INC	737	Pickerill Pigott Payment 3	190511	66500	Miscellaneous Expense	$36,243.00
							Sub-Total	***$36,243.00***
	1323	MENARDS	89660	Preserve Improvements	190011	68500	Project Fund Expenses	$60.28
							Sub-Total	***$60.28***
					Forest Preserve Director		**Total**	**$37,008.19**
Grounds and Natural Resources								
	413	DEKANE EQUIPMENT CORP	IA72609	Hoover Oil, Filters	19001183	62160	Equipment	$76.22
	413	DEKANE EQUIPMENT CORP	RA45860	Equipment Repair - Starter	19001183	62160	Equipment	$738.97
	1152	KENDALL PLUMBING & HEATING	20030585	Hoovery Rookery - Air Condition Repair	19001183	62160	Equipment	$1,304.00
	1323	MENARDS	89596	Hoover Supplies	19001183	62160	Equipment	$39.95
							Sub-Total	***$2,159.14***
	1680	RONALD SMRZ	July 2020	Boot Allowance	19001183	62400	Uniforms / Clothing	$75.00
							Sub-Total	***$75.00***

Grounds and Natural Resources								
	1655	SERVICE SANITATION, INC	7981068-1071	Portable Restrooms	19001183	63070	Refuse Pickup	$867.20
							Sub-Total	***$867.20***
	1452	NICOR	85-66-26-2012-7/20	Millbrook South	19001183	63090	Natural Gas	$124.83
	1452	NICOR	87-94-61-1000-7/20	Harris	19001183	63090	Natural Gas	$49.62
							Sub-Total	***$174.45***
	1820	UNIQUE PRODUCTS & SERVICE	394901-2	Hoover - Harris Supplies	19001183	63110	Shop Supplies	$417.96
							Sub-Total	***$417.96***
	1849	VERIZON	9859011395	Cell Phones	19001183	63540	Telephones	$986.73
							Sub-Total	***$986.73***
	5	AAREN PEST CONTROL	32793	Pickerill Pest Control	19001183	68530	Preserve Improvements	$225.00
	236	CENTRAL LIMESTONE CO INC	22084	Preserve Improvements	19001183	68530	Preserve Improvements	$84.64
	678	GRAINCO FS, INC.	78021352	Preserve IMprovements	19001183	68530	Preserve Improvements	$191.55
	695	GROUND EFFECTS INC	439363000	Sand	19001183	68530	Preserve Improvements	$75.75
							Sub-Total	***$576.94***
					Grounds and Natural Resources		**Total**	**$5,257.42**

Hoover								
	2739	ELIOT OFFUTT	20-00085	Bunkhouse Sec Dep Rtn	19001171	63040	Security Deposit Refund	$100.00
	2742	PATRICIA BAUER	19-00190	Meadowhawk Rental Refund	19001171	63040	Security Deposit Refund	$1,300.00
	2743	CONNIE DOWNEY	19-00190	Meadowhawk Sec Dep Rtn	19001171	63040	Security Deposit Refund	$650.00
							Sub-Total	***$2,050.00***
	1452	NICOR	22-82-70-8302-7/20	Hoover Shop	19001171	63090	Natural Gas	$49.60
	1452	NICOR	23-33-66-9829-7/20	Hoover Rookery	19001171	63090	Natural Gas	$44.68
	1452	NICOR	28-23-52-9973-7/20	Moonseed	19001171	63090	Natural Gas	$43.06
	1452	NICOR	30-83-10-3489-7/20	Kingfisher	19001171	63090	Natural Gas	$42.64
	1452	NICOR	50-98-01-9712-7/20	Meadowhawk	19001171	63090	Natural Gas	$52.52
	1452	NICOR	72-38-93-7412-7/20	Hoover House	19001171	63090	Natural Gas	$25.37
	1452	NICOR	88-55-14-0114-7/20	Hoover Maint Bldg	19001171	63090	Natural Gas	$43.07
							Sub-Total	***$300.94***
	1820	UNIQUE PRODUCTS & SERVICE	394901-2	Hoover - Harris Supplies	19001171	63110	Shop Supplies	$417.96
							Sub-Total	***$417.96***

Hoover								
	1323	MENARDS	89596	Hoover Supplies	19001171	63120	Building Maintenance	$44.72
							Sub-Total	***$44.72***
						Hoover	**Total**	**$2,813.62**
							Grand Total	**$46,578.35**

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/20

7 Month Budget Percent = *58.3%*

FOREST PRESERVES & PROGRAMS		Current Year FY20			Prior Year FY19			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Beginning Balance		***$ 341,881***	**$ 341,881**		***$ 344,356***	**$ 344,356**		**$ (2,475)**	
Revenue									
Revenue - Administration	62.0%	*723,132*	414,780	57.4%	*757,104*	437,444	57.8%	-22,665	-5%
Revenue - Ellis House & Equestrian Center	11.0%	*128,487*	48,294	37.6%	*143,200*	92,555	64.6%	-44,260	-48%
Revenue - Hoover FP	7.0%	*81,250*	21,914	27.0%	*75,025*	54,068	72.1%	-32,155	-59%
Revenue - Env. Education	16.7%	*194,100*	57,932	29.8%	*162,930*	91,575	56.2%	-33,643	-37%
Revenue - Natural Area Volunteers	0.0%	-	-		*500*	-			
Revenue - Grounds & Natural Resources	2.4%	*27,500*	1,953	7.1%	*11,200*	3,493	31.2%	-1,540	-44%
Revenue - Pickerill Pigott FP	0.9%	*10,956*	6,523		*9,400*	-		6,523	
Total Revenue	100.0%	***1,165,425***	**551,395**	**47.3%**	***1,159,359***	**679,135**	**58.6%**	**(127,740)**	**-19%**
Expenditure									
Expenditure - Administration	29.2%	*340,456*	221,461	65.0%	*314,970*	140,815	44.7%	80,646	57%
Expenditure - Ellis House & Equestrian Center	13.1%	*151,988*	81,497	53.6%	*180,381*	112,765	62.5%	-31,268	-28%
Expenditure - Hoover FP	19.8%	*230,738*	123,030	53.3%	*186,896*	107,571	57.6%	15,459	14%
Expenditure - Env. Education	14.3%	*167,117*	102,451	61.3%	*150,618*	82,606	54.8%	19,845	24%
Expenditure - Natural Area Volunteers	0.0%	*500*	-	0.0%	*500*	1,006	201.1%		
Expenditure - Grounds & Natural Resources	23.0%	*268,282*	161,516	60.2%	*298,040*	151,730	50.9%	9,786	6%
Expenditure - Pickerill Pigott FP	0.5%	*5,500*	6,973	126.8%	*17,817*	4,220	23.7%	2,753	65%
Total Expenditure	100.0%	***1,164,581***	**696,929**	**59.8%**	***1,149,222***	**600,713**	**52.3%**	**96,216**	**16%**
ENDING BAL		***$ 342,725***	**$ 196,348**		***$ 354,493***	**$ 422,779**		***$ (226,431)***	**-53.6%**
Surplus/(Deficit)		***$ 844***	**$ (145,534)**		***$ 10,137***	**$ 78,423**		**$ (223,956)**	

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/20

7 Month Budget Percent = *58.3%*

FOREST PRESERVE CATEGORIES		Current Year FY20 Budget	Current Year FY20 YTD	Current Year FY20 %	Prior Year FY19 Budget	Prior Year FY19 YTD	Prior Year FY19 %	YTD Variance $ Change	YTD Variance % Change
Beginning Balance		*$ 341,881*	**$ 341,881**		*$ 344,356*	**$ 344,356**		**$ (2,475)**	
Revenue									
Property Tax	52.8%	*615,000*	294,813	47.9%	*595,374*	305,877	51.4%	-11,064	-4%
Interest Income	0.1%	*1,700*	438	25.8%	*700*	927	132.5%	-489	-53%
Other Income	1.2%	*14,500*	723		*7,500*	-	0.0%	723	
Donations	0.2%	*2,000*	830	41.5%	*4,500*	1,469	32.6%	-639	-44%
Rental Revenue	6.8%	*79,706*	26,807	33.6%	*74,625*	45,068	60.4%	-18,261	-41%
Program Revenue	27.5%	*320,987*	100,096	31.2%	*292,530*	179,372	61.3%	-79,276	-44%
Grants	0.9%	*10,000*	-	0.0%	*3,500*	318	9.1%	-318	-100%
Farm License Revenue	8.7%	*100,932*	117,891	116.8%	*151,030*	128,507	85.1%	-10,616	-8%
Security Deposits	1.5%	*17,600*	8,780	49.9%	*26,600*	16,005	60.2%	-7,226	-45%
Credit Card Revenue	0.3%	*3,000*	1,018	33.9%	*3,000*	1,592	53.1%	-574	-36%
Total Revenue	100.0%	***1,165,425***	**551,395**	**47.3%**	***1,159,359***	**679,135**	**58.6%**	**(127,740)**	**-19%**
Expenditure									
Personnel	58.9%	*685,421*	382,608	55.8%	*672,046*	363,997	54.2%	18,611	5%
Benefits	22.5%	*261,580*	147,787	56.5%	*245,086*	82,642	33.7%	65,145	79%
Contractual	3.9%	*44,850*	28,723	64.0%	*55,705*	45,006	80.8%	-16,284	-36%
Commodities	11.0%	*127,630*	79,829	62.5%	*128,285*	79,167	61.7%	662	1%
Other	3.9%	*45,100*	57,982	128.6%	*48,100*	29,900	62.2%	28,082	94%
Total Expenditure	100.0%	***1,164,581***	**696,929**	**59.8%**	***1,149,222***	**600,713**	**52.3%**	**96,216**	**16%**
ENDING BAL		***$ 342,725***	**$ 196,348**		***$ 354,493***	**$ 422,779**		**$ (226,431)**	**-53.6%**
Surplus/(Deficit)		***$ 844***	**$ (145,534)**		***$ 10,137***	**$ 78,423**		**$ (223,956)**	

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/20

7 Month Budget Percent = *58.3%*

ADMINISTRATION

		Current Year FY20			Prior Year FY19			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Property Tax	85.0%	*615,000*	294,813	47.9%	*595,374*	305,877	51.4%	-11,064	-4%
Interest Income	0.2%	*1,700*	438	25.8%	*700*	927	132.5%	-489	-53%
Other Income	0.3%	*2,000*	620	31.0%	*6,500*	-		620	
Donations	0.1%	*500*	-		*500*	542			
Farm License Revenue	14.0%	*100,932*	117,891	116.8%	*151,030*	128,507	85.1%	-10,616	-8%
Security Deposit Revenue									
Credit Card Revenue	0.4%	*3,000*	1,018	33.9%	*3,000*	1,592	53.1%	-574	-36%
Program Revenue									
Total Revenue	100.0%	***723,132***	**414,780**	**57.4%**	***757,104***	**437,444**	**57.8%**	**(22,665)**	**-5%**
Expenditure									
Personnel	53.2%	*180,990*	104,491	57.7%	*159,485*	87,663	55.0%	16,828	19%
Benefits	36.6%	*124,616*	87,640	70.3%	*121,345*	25,175	20.7%	62,465	248%
Contractual	5.8%	*19,600*	14,530	74.1%	*18,100*	15,819	87.4%	-1,289	-8%
Commodities	4.5%	*15,250*	14,800	97.1%	*16,040*	9,746	60.8%	5,054	52%
Other		-	-		-	2,411		-2,411	
Total Expenditure	100.0%	***340,456***	**221,461**	**65.0%**	***314,970***	**140,815**	**44.7%**	**80,646**	**57%**
Surplus/(Deficit)		***$ 382,676***	**$ 193,318**		***$ 442,134***	**$ 296,629**			

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/20

7 Month Budget Percent = *58.3%*

ELLIS HOUSE & EQUESTRIAN CENTER

		Current Year FY20			Prior Year FY19			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations	0.2%	*200*	-		*500*	103	20.5%	-103	
Security Deposit	0.5%	*600*	5,300	883.3%	*10,600*	4,355	41.1%	945	22%
Credit Card Revenue		-	-		-	-			
Program Revenue	99.4%	*127,687*	42,994	33.7%	*132,100*	88,097	66.7%	-45,103	-51%
Total Revenue	100.0%	***128,487***	**48,294**	**37.6%**	***143,200***	**92,555**	**64.6%**	**(44,260)**	**-48%**
Expenditure									
Personnel	61.1%	*92,805*	51,696	55.7%	*101,436*	62,910	62.0%	-11,214	-18%
Employee Benefits	7.7%	*11,753*	6,590	56.1%	*11,070*	6,912	62.4%	-322	-5%
Contractual	4.6%	*7,000*	4,670	66.7%	*20,355*	19,230	94.5%	-14,560	-76%
Commodities	19.0%	*28,830*	10,671	37.0%	*29,920*	16,112	53.8%	-5,441	-34%
Other	7.6%	*11,600*	7,870	67.8%	*17,600*	7,601	43.2%	269	4%
Total Expenditure	100.0%	***151,988***	**81,497**	**53.6%**	***180,381***	**112,765**	**62.5%**	**(31,268)**	**-28%**
Surplus/(Deficit)		***$ (23,501)***	**$ (33,203)**		***$ (37,181)***	**$ (20,210)**			

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/20

7 Month Budget Percent = *58.3%*

HOOVER FOREST PRESERVE

		Current Year FY20			Prior Year FY19			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations		-	-		-	-		-	
Rental Revenue	79.1%	*64,250*	18,434	28.7%	*60,025*	42,418	70.7%	-23,984	-57%
Security Deposit Rev	20.9%	*17,000*	3,480	20.5%	*15,000*	11,650	77.7%	-8,171	-70%
Program Revenue		-	-		-	-			
Total Revenue	100.0%	***81,250***	**21,914**	**27.0%**	***75,025***	**54,068**	**72.1%**	**(32,155)**	**-59%**
Expenditure									
Personnel	53.3%	*122,869*	70,709	57.5%	*99,950*	56,593	56.6%	14,116	25%
Employee Benefits	20.8%	*48,069*	14,545	30.3%	*28,846*	13,201	45.8%	1,344	10%
Contractual		-	-		-	-			
Commodities	20.3%	*46,800*	31,477	67.3%	*45,100*	30,527	67.7%	950	3%
Other	5.6%	*13,000*	6,299	48.5%	*13,000*	7,250	55.8%	-952	-13%
Total Expenditure	100.0%	***230,738***	**123,030**	**53.3%**	***186,896***	**107,571**	**57.6%**	**15,459**	**14%**
Surplus/(Deficit)		***$ (149,488)***	**$ (101,116)**		***$ (111,871)***	**$ (53,503)**			

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/20

7 Month Budget Percent = *58.3%*

ENVIRONMENTAL EDUCATION

		Current Year FY20			Prior Year FY19			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations	0.4%	*800*	830	103.8%	*2,500*	300	12.0%	530	177%
Security Deposit									
Credit Card Revenue		-			-				
Program Revenue	99.6%	*193,300*	57,102	29.5%	*157,430*	91,275	58.0%	-34,173	-37%
Total Revenue	100.0%	***194,100***	**57,932**	**29.8%**	***159,930***	**91,575**	**57.3%**	**(33,643)**	**-37%**
Expenditure									
Personnel	84.3%	*140,936*	76,398	54.2%	*126,927*	70,617	55.6%	5,782	8%
Employee Benefits	11.2%	*18,731*	11,108	59.3%	*15,791*	8,519	53.9%	2,589	30%
Contractual		-	-		-	-			
Commodities	4.5%	*7,450*	2,450	32.9%	*7,900*	3,471	43.9%	-1,020	-29%
Other		-	12,495		-	-		12,495	
Total Expenditure	100.0%	***167,117***	**102,451**	**61.3%**	***150,618***	**82,606**	**54.8%**	**19,845**	**24%**
Surplus/(Deficit)		***$ 26,983***	**$ (44,520)**		***$ 9,312***	**$ 8,969**			

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/20

7 Month Budget Percent = *58.3%*

NATURAL AREA VOLUNTEERS

		Current Year FY20			Prior Year FY19			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations		-	-		*500*	-		-	
Security Deposit								-	
Credit Card Revenue								-	
Program Revenue								-	
Total Revenue		**-**	**-**		***500***	**-**			
Expenditure									
Personnel		-	-			-		-	
Employee Benefits		-	-			-		-	
Contractual		-	-			-		-	
Commodities	100.0%	*500*	-		*500*	1,006	201.1%	-1,006	
Other		-	-			-			
Total Expenditure	100.0%	***500***	**-**		***500***	**1,006**	**201.1%**	**(1,006)**	
Surplus/(Deficit)		***$ (500)***	**$ -**		***$ -***	**$ (1,006)**			

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/20

7 Month Budget Percent = *58.3%*

GROUNDS & NATURAL RESOURCES

		Current Year FY20			Prior Year FY19			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Other Income	45.5%	*12500*	103		*1000*	-		103	
Donations	1.8%	*500*	-		*500*	525	105.0%	-525	
Grants	36.4%	*10,000*	-		*3,500*	318	9.1%	-318	
Credit Card Revenue									
Rental Revenue	16.4%	*4,500*	1,850	41.1%	*6,200*	2,650	42.7%	-800	-30%
Total Revenue	100.0%	***27,500***	**1,850**	**6.7%**	***10,200***	**3,493**	**34.2%**	**(1,643)**	**-47%**
Expenditure									
Personnel	55.1%	*147,821*	79,313	53.7%	*173,848*	86,214	49.6%	-6,901	-8%
Employee Benefits	21.8%	*58,411*	27,904	47.8%	*66,417*	28,835	43.4%	-931	-3%
Contractual	6.8%	*18,250*	9,523	52.2%	*17,250*	9,957	57.7%	-434	-4%
Commodities	8.7%	*23,300*	13,457	57.8%	*23,025*	14,086	61.2%	-629	-4%
Other	7.6%	*20,500*	31,319	152.8%	*17,500*	12,638	72.2%	18,681	148%
Total Expenditure	100.0%	***268,282***	**161,516**	**60.2%**	***298,040***	**151,730**	**50.9%**	**9,786**	**6%**
Surplus/(Deficit)		***$ (240,782)***	**$ (159,666)**		***$ (287,840)***	**$ (148,237)**			

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/20

7 Month Budget Percent = *58.3%*

PICKERILL PIGOTT FP

		Current Year FY20			Prior Year FY19			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations		-	-		-	-			
Other Income		-	-						
Rental Revenue	100.0%	*10,956*	6,523		*8,400*	-		6,523	
Security Deposit		-	-		*1,000*	-			
Total Revenue	100.0%	***10,956***	**6,523**		***9,400***	**-**		**6,523**	
Expenditure									
Personnel		-	-		*10,400*	-			
Employee Benefits		-	-		*1,617*	-			
Contractual									
Commodities	100.0%	*5,500*	6,973	126.8%	*5,800*	4,220		2,753	65%
Other		-	-		-	-			
Total Expenditure	100.0%	***5,500***	**6,973**	**126.8%**	***17,817***	**4,220**		**2,753**	**65%**
Surplus/(Deficit)		***$ 5,456***	**$ (450)**		***$ (8,417)***	**$ (4,220)**			

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/20

7 Month Budget Percent = *58.3%*

FOREST PRESERVES & PROGRAMS		Current Year FY20			Prior Year FY19			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Beginning Balance		***$ 341,881***	**$ 341,881**		***$ 344,356***	**$ 344,356**		**$ (2,475)**	
Revenue									
Revenue - Administration	62.0%	*723,132*	414,780	57.4%	*757,104*	437,444	57.8%	-22,665	-5%
Revenue - Ellis House & Equestrian Center	11.0%	*128,487*	48,294	37.6%	*143,200*	92,555	64.6%	-44,260	-48%
Revenue - Hoover FP	7.0%	*81,250*	21,914	27.0%	*75,025*	54,068	72.1%	-32,155	-59%
Revenue - Env. Education	16.7%	*194,100*	57,932	29.8%	*162,930*	91,575	56.2%	-33,643	-37%
Revenue - Natural Area Volunteers	0.0%	-	-		*500*	-			
Revenue - Grounds & Natural Resources	2.4%	*27,500*	1,953	7.1%	*11,200*	3,493	31.2%	-1,540	-44%
Revenue - Pickerill Pigott FP	0.9%	*10,956*	6,523		*9,400*	-		6,523	
Total Revenue	100.0%	***1,165,425***	**551,395**	**47.3%**	***1,159,359***	**679,135**	**58.6%**	**(127,740)**	**-19%**
Expenditure									
Expenditure - Administration	29.2%	*340,456*	221,461	65.0%	*314,970*	140,815	44.7%	80,646	57%
Expenditure - Ellis House & Equestrian Center	13.1%	*151,988*	81,497	53.6%	*180,381*	112,765	62.5%	-31,268	-28%
Expenditure - Hoover FP	19.8%	*230,738*	123,030	53.3%	*186,896*	107,571	57.6%	15,459	14%
Expenditure - Env. Education	14.3%	*167,117*	102,451	61.3%	*150,618*	82,606	54.8%	19,845	24%
Expenditure - Natural Area Volunteers	0.0%	*500*	-	0.0%	*500*	1,006	201.1%		
Expenditure - Grounds & Natural Resources	23.0%	*268,282*	161,516	60.2%	*298,040*	151,730	50.9%	9,786	6%
Expenditure - Pickerill Pigott FP	0.5%	*5,500*	6,973	126.8%	*17,817*	4,220	23.7%	2,753	65%
Total Expenditure	100.0%	***1,164,581***	**696,929**	**59.8%**	***1,149,222***	**600,713**	**52.3%**	**96,216**	**16%**
ENDING BAL		***$ 342,725***	**$ 196,348**		***$ 354,493***	**$ 422,779**		***$ (226,431)***	**-53.6%**
Surplus/(Deficit)		***$ 844***	**$ (145,534)**		***$ 10,137***	**$ 78,423**		**$ (223,956)**	

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/20

7 Month Budget Percent = *58.3%*

FOREST PRESERVE CATEGORIES		Current Year FY20 Budget	Current Year FY20 YTD	Current Year FY20 %	Prior Year FY19 Budget	Prior Year FY19 YTD	Prior Year FY19 %	YTD Variance $ Change	YTD Variance % Change
Beginning Balance		***$ 341,881***	**$ 341,881**		***$ 344,356***	**$ 344,356**		**$ (2,475)**	
Revenue									
Property Tax	52.8%	*615,000*	294,813	47.9%	*595,374*	305,877	51.4%	-11,064	-4%
Interest Income	0.1%	*1,700*	438	25.8%	*700*	927	132.5%	-489	-53%
Other Income	1.2%	*14,500*	723		*7,500*	-	0.0%	723	
Donations	0.2%	*2,000*	830	41.5%	*4,500*	1,469	32.6%	-639	-44%
Rental Revenue	6.8%	*79,706*	26,807	33.6%	*74,625*	45,068	60.4%	-18,261	-41%
Program Revenue	27.5%	*320,987*	100,096	31.2%	*292,530*	179,372	61.3%	-79,276	-44%
Grants	0.9%	*10,000*	-	0.0%	*3,500*	318	9.1%	-318	-100%
Farm License Revenue	8.7%	*100,932*	117,891	116.8%	*151,030*	128,507	85.1%	-10,616	-8%
Security Deposits	1.5%	*17,600*	8,780	49.9%	*26,600*	16,005	60.2%	-7,226	-45%
Credit Card Revenue	0.3%	*3,000*	1,018	33.9%	*3,000*	1,592	53.1%	-574	-36%
Total Revenue	100.0%	***1,165,425***	**551,395**	**47.3%**	***1,159,359***	**679,135**	**58.6%**	**(127,740)**	**-19%**
Expenditure									
Personnel	58.9%	*685,421*	382,608	55.8%	*672,046*	363,997	54.2%	18,611	5%
Benefits	22.5%	*261,580*	147,787	56.5%	*245,086*	82,642	33.7%	65,145	79%
Contractual	3.9%	*44,850*	28,723	64.0%	*55,705*	45,006	80.8%	-16,284	-36%
Commodities	11.0%	*127,630*	79,829	62.5%	*128,285*	79,167	61.7%	662	1%
Other	3.9%	*45,100*	57,982	128.6%	*48,100*	29,900	62.2%	28,082	94%
Total Expenditure	100.0%	***1,164,581***	**696,929**	**59.8%**	***1,149,222***	**600,713**	**52.3%**	**96,216**	**16%**
ENDING BAL		***$ 342,725***	**$ 196,348**		***$ 354,493***	**$ 422,779**		**$ (226,431)**	**-53.6%**
Surplus/(Deficit)		***$ 844***	**$ (145,534)**		***$ 10,137***	**$ 78,423**		**$ (223,956)**	

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/20

7 Month Budget Percent = *58.3%*

ADMINISTRATION

		Current Year FY20			Prior Year FY19			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Property Tax	85.0%	*615,000*	294,813	47.9%	*595,374*	305,877	51.4%	-11,064	-4%
Interest Income	0.2%	*1,700*	438	25.8%	*700*	927	132.5%	-489	-53%
Other Income	0.3%	*2,000*	620	31.0%	*6,500*	-		620	
Donations	0.1%	*500*	-		*500*	542			
Farm License Revenue	14.0%	*100,932*	117,891	116.8%	*151,030*	128,507	85.1%	-10,616	-8%
Security Deposit Revenue									
Credit Card Revenue	0.4%	*3,000*	1,018	33.9%	*3,000*	1,592	53.1%	-574	-36%
Program Revenue									
Total Revenue	100.0%	***723,132***	**414,780**	**57.4%**	***757,104***	**437,444**	**57.8%**	**(22,665)**	**-5%**
Expenditure									
Personnel	53.2%	*180,990*	104,491	57.7%	*159,485*	87,663	55.0%	16,828	19%
Benefits	36.6%	*124,616*	87,640	70.3%	*121,345*	25,175	20.7%	62,465	248%
Contractual	5.8%	*19,600*	14,530	74.1%	*18,100*	15,819	87.4%	-1,289	-8%
Commodities	4.5%	*15,250*	14,800	97.1%	*16,040*	9,746	60.8%	5,054	52%
Other		-	-		-	2,411		-2,411	
Total Expenditure	100.0%	***340,456***	**221,461**	**65.0%**	***314,970***	**140,815**	**44.7%**	**80,646**	**57%**
Surplus/(Deficit)		***$ 382,676***	**$ 193,318**		***$ 442,134***	**$ 296,629**			

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/20

7 Month Budget Percent = 58.3%

ELLIS HOUSE & EQUESTRIAN CENTER

		Current Year FY20			Prior Year FY19			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations	0.2%	*200*	-		*500*	103	20.5%	-103	
Security Deposit	0.5%	*600*	5,300	883.3%	*10,600*	4,355	41.1%	945	22%
Credit Card Revenue		-	-		-	-			
Program Revenue	99.4%	*127,687*	42,994	33.7%	*132,100*	88,097	66.7%	-45,103	-51%
Total Revenue	100.0%	***128,487***	**48,294**	**37.6%**	***143,200***	**92,555**	**64.6%**	**(44,260)**	**-48%**
Expenditure									
Personnel	61.1%	*92,805*	51,696	55.7%	*101,436*	62,910	62.0%	-11,214	-18%
Employee Benefits	7.7%	*11,753*	6,590	56.1%	*11,070*	6,912	62.4%	-322	-5%
Contractual	4.6%	*7,000*	4,670	66.7%	*20,355*	19,230	94.5%	-14,560	-76%
Commodities	19.0%	*28,830*	10,671	37.0%	*29,920*	16,112	53.8%	-5,441	-34%
Other	7.6%	*11,600*	7,870	67.8%	*17,600*	7,601	43.2%	269	4%
Total Expenditure	100.0%	***151,988***	**81,497**	**53.6%**	***180,381***	**112,765**	**62.5%**	**(31,268)**	**-28%**
Surplus/(Deficit)		***$ (23,501)***	**$ (33,203)**		***$ (37,181)***	**$ (20,210)**			

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/20

7 Month Budget Percent = *58.3%*

HOOVER FOREST PRESERVE

		Current Year FY20			Prior Year FY19			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations		-	-		-	-		-	
Rental Revenue	79.1%	*64,250*	18,434	28.7%	*60,025*	42,418	70.7%	-23,984	-57%
Security Deposit Rev	20.9%	*17,000*	3,480	20.5%	*15,000*	11,650	77.7%	-8,171	-70%
Program Revenue		-	-		-	-			
Total Revenue	100.0%	***81,250***	**21,914**	**27.0%**	***75,025***	**54,068**	**72.1%**	**(32,155)**	**-59%**
Expenditure									
Personnel	53.3%	*122,869*	70,709	57.5%	*99,950*	56,593	56.6%	14,116	25%
Employee Benefits	20.8%	*48,069*	14,545	30.3%	*28,846*	13,201	45.8%	1,344	10%
Contractual		-	-		-	-			
Commodities	20.3%	*46,800*	31,477	67.3%	*45,100*	30,527	67.7%	950	3%
Other	5.6%	*13,000*	6,299	48.5%	*13,000*	7,250	55.8%	-952	-13%
Total Expenditure	100.0%	***230,738***	**123,030**	**53.3%**	***186,896***	**107,571**	**57.6%**	**15,459**	**14%**
Surplus/(Deficit)		***$ (149,488)***	**$ (101,116)**		***$ (111,871)***	**$ (53,503)**			

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/20

7 Month Budget Percent = *58.3%*

ENVIRONMENTAL EDUCATION

		Current Year FY20			Prior Year FY19			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations	0.4%	*800*	830	103.8%	*2,500*	300	12.0%	530	177%
Security Deposit									
Credit Card Revenue		-			-				
Program Revenue	99.6%	*193,300*	57,102	29.5%	*157,430*	91,275	58.0%	-34,173	-37%
Total Revenue	100.0%	***194,100***	**57,932**	**29.8%**	***159,930***	**91,575**	**57.3%**	**(33,643)**	**-37%**
Expenditure									
Personnel	84.3%	*140,936*	76,398	54.2%	*126,927*	70,617	55.6%	5,782	8%
Employee Benefits	11.2%	*18,731*	11,108	59.3%	*15,791*	8,519	53.9%	2,589	30%
Contractual		-	-		-	-			
Commodities	4.5%	*7,450*	2,450	32.9%	*7,900*	3,471	43.9%	-1,020	-29%
Other		-	12,495		-	-		12,495	
Total Expenditure	100.0%	***167,117***	**102,451**	**61.3%**	***150,618***	**82,606**	**54.8%**	**19,845**	**24%**
Surplus/(Deficit)		***$ 26,983***	**$ (44,520)**		***$ 9,312***	**$ 8,969**			

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/20

7 Month Budget Percent = *58.3%*

NATURAL AREA VOLUNTEERS

		Current Year FY20			Prior Year FY19			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations		-	-		*500*	-		-	
Security Deposit								-	
Credit Card Revenue								-	
Program Revenue								-	
Total Revenue		**-**	**-**		***500***	**-**			
Expenditure									
Personnel		-	-			-		-	
Employee Benefits		-	-			-		-	
Contractual		-	-			-		-	
Commodities	100.0%	*500*	-		*500*	1,006	201.1%	-1,006	
Other		-	-			-			
Total Expenditure	100.0%	***500***	**-**		***500***	**1,006**	**201.1%**	**(1,006)**	
Surplus/(Deficit)		***$ (500)***	**$ -**		***$ -***	**$ (1,006)**			

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/20

7 Month Budget Percent = *58.3%*

GROUNDS & NATURAL RESOURCES

		Current Year FY20			Prior Year FY19			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Other Income	45.5%	*12500*	103		*1000*	-		103	
Donations	1.8%	*500*	-		*500*	525	105.0%	-525	
Grants	36.4%	*10,000*	-		*3,500*	318	9.1%	-318	
Credit Card Revenue									
Rental Revenue	16.4%	*4,500*	1,850	41.1%	*6,200*	2,650	42.7%	-800	-30%
Total Revenue	100.0%	***27,500***	**1,850**	**6.7%**	***10,200***	**3,493**	**34.2%**	**(1,643)**	**-47%**
Expenditure									
Personnel	55.1%	*147,821*	79,313	53.7%	*173,848*	86,214	49.6%	-6,901	-8%
Employee Benefits	21.8%	*58,411*	27,904	47.8%	*66,417*	28,835	43.4%	-931	-3%
Contractual	6.8%	*18,250*	9,523	52.2%	*17,250*	9,957	57.7%	-434	-4%
Commodities	8.7%	*23,300*	13,457	57.8%	*23,025*	14,086	61.2%	-629	-4%
Other	7.6%	*20,500*	31,319	152.8%	*17,500*	12,638	72.2%	18,681	148%
Total Expenditure	100.0%	***268,282***	**161,516**	**60.2%**	***298,040***	**151,730**	**50.9%**	**9,786**	**6%**
Surplus/(Deficit)		***$ (240,782)***	**$ (159,666)**		***$ (287,840)***	**$ (148,237)**			

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/20

7 Month Budget Percent = *58.3%*

PICKERILL PIGOTT FP

		Current Year FY20			Prior Year FY19			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations		-	-		-	-			
Other Income		-	-						
Rental Revenue	100.0%	*10,956*	6,523		*8,400*	-		6,523	
Security Deposit		-	-		*1,000*	-			
Total Revenue	100.0%	***10,956***	**6,523**		***9,400***	**-**		**6,523**	
Expenditure									
Personnel		-	-		*10,400*	-			
Employee Benefits		-	-		*1,617*	-			
Contractual									
Commodities	100.0%	*5,500*	6,973	126.8%	*5,800*	4,220		2,753	65%
Other		-	-		-	-			
Total Expenditure	100.0%	***5,500***	**6,973**	**126.8%**	***17,817***	**4,220**		**2,753**	**65%**
Surplus/(Deficit)		***$ 5,456***	**$ (450)**		***$ (8,417)***	**$ (4,220)**			

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/20

7 Month Budget Percent = *58.3%*

ELLIS HOUSE - 1160

		Current Year FY20			Prior Year FY19			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations									
Security Deposit									
Credit Card Revenue									
Program Revenue									
Total Revenue		-	-		-	-		-	
Expenditure									
Personnel	40.7%	*8,822*	3,402	38.6%	*8,851*	5,336	60.3%	(1,934)	-36%
Employee Benefits	6.3%	*1,356*	507	37.4%	*1,240*	768	62.0%	(261)	-34%
Contractual		-	-		-	-		-	
Commodities	34.6%	*7,500*	5,056	67.4%	*7,420*	5,330	71.8%	(274)	-5%
Other	18.5%	*4,000*	1,671	41.8%	*5,500*	1,923	35.0%	(252)	-13%
Total Expenditure	100.0%	***21,678***	**10,636**	**49.1%**	***23,011***	**13,358**	**58.1%**	**(2,722)**	**-20%**
Surplus/(Deficit)		***$ (21,678)***	**$ (10,636)**		***$ (23,011)***	**$ (13,358)**			

ELLIS BARN - 1161

		Current Year FY20			Prior Year FY19			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations									
Security Deposit									
Credit Card Revenue									
Program Revenue									
Total Revenue		-	-		-	-		-	
Expenditure									
Personnel	48.5%	*8,822*	9,009	102.1%	*8,851*	7,394	83.5%	1,615	22%
Employee Benefits	7.5%	*1,356*	1,022	75.4%	*1,240*	860	69.4%	162	19%
Contractual		-	-		-	-		-	
Commodities	33.0%	*6,000*	484	8.1%	*6,420*	4,602	71.7%	(4,118)	-89%
Other	11.0%	*2,000*	931	46.6%	*2,000*	954	47.7%	(23)	-2%
Total Expenditure	100.0%	***18,178***	**11,446**	**63.0%**	***18,511***	**13,811**	**74.6%**	**(2,364)**	**-17%**
Surplus/(Deficit)		***$ (18,178)***	**$ (11,446)**		***$ (18,511)***	**$ (13,811)**			

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/20

7 Month Budget Percent = 58.3%

ELLIS GROUNDS - 1162

		Current Year FY20 Budget	Current Year FY20 YTD	Current Year FY20 %	Prior Year FY19 Budget	Prior Year FY19 YTD	Prior Year FY19 %	YTD Variance $ Change	YTD Variance % Change
Revenue									
Donations									
Security Deposit									
Credit Card Revenue									
Program Revenue						22,087			
Total Revenue		-	-		-	**22,087**		**(22,087)**	
Expenditure									
Personnel	72.6%	17,782	14,039	78.9%	17,701	10,347	58.5%	3,692	36%
Employee Benefits	11.1%	2,717	1,987	73.1%	2,480	1,429	57.6%	557	39%
Contractual		-	-		-	-		-	
Commodities		-	-		-	-		-	
Other	16.3%	4,000	2,767	69.2%	5,500	2,198	40.0%	569	26%
Total Expenditure	100.0%	**24,499**	**18,793**	**76.7%**	**25,681**	**13,974**	**54.4%**	**4,818**	**34%**
Surplus/(Deficit)		**$ (24,499)**	**$ (18,793)**		**$ (25,681)**	**$ 8,113**			

ELLIS CAMPS - 1163

		Current Year FY20 Budget	Current Year FY20 YTD	Current Year FY20 %	Prior Year FY19 Budget	Prior Year FY19 YTD	Prior Year FY19 %	YTD Variance $ Change	YTD Variance % Change
Revenue									
Donations		-	-					-	
Security Deposit		-	-					-	
Credit Card Revenue		-	-					-	
Program Revenue	100.0%	9,000	755		10,000	6,305	63.1%	(5,550)	-88%
Total Revenue	100.0%	**9,000**	**755**		**10,000**	**6,305**	**63.1%**	**(5,550)**	**-88%**
Expenditure									
Personnel	55.0%	4,604	281	6.1%	4,604	1,154	25.1%	(873)	-76%
Employee Benefits	4.8%	400	39	9.6%	400	104	26.1%	(66)	-63%
Contractual	17.9%	1,500	954		900	696	77.4%	258	37%
Commodities	22.3%	1,865	404	21.7%	2,465	236	9.6%	168	71%
Other		-	-		-	-		-	
Total Expenditure	100.0%	**8,369**	**1,678**	**20.0%**	**8,369**	**2,191**	**26.2%**	**(513)**	**-23%**
Surplus/(Deficit)		**$ 631**	**$ (923)**		**$ 1,631**	**$ 4,114**			

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/20

7 Month Budget Percent = 58.3%

ELLIS RIDING LESSONS - 1164

		Current Year FY20			Prior Year FY19			YTD Variance	
		Budget	YTD	%	Budget	YTD	%	$ Change	% Change
Revenue									
Donations	0.4%	200	-		500	103	20.5%	-103	
Security Deposit		-	-		-				
Credit Card Revenue		-			-				
Program Revenue	99.6%	50,000	22,433	13.6%	36,000	28,923	80.3%	-6,491	-22%
Total Revenue	100.0%	**50,200**	**22,433**	**13.3%**	**36,500**	**29,026**	**79.5%**	**(6,593)**	**-23%**
Expenditure									
Personnel	65.0%	27,000	11,610	43.0%	25,414	18,893	74.3%	-7,282	-39%
Employee Benefits	7.3%	3,050	1,350	44.3%	2,124	1,716	80.8%	-366	-21%
Contractual	6.0%	2,500	1,830	73.2%	1,800	1,127	62.6%	703	62%
Commodities	21.6%	8,965	3,446	38.4%	3,965	3,733	94.1%	-287	-8%
Other		-	-		-	60		-60	
Total Expenditure	100.0%	**41,515**	**18,236**	**43.9%**	**33,303**	**25,528**	**76.7%**	**(7,292)**	**-29%**
Surplus/(Deficit)		**$ 8,685**	**$ 4,196**		**$ 3,197**	**$ 3,498**			

ELLIS BIRTHDAY PARTIES - 1165

		Current Year FY20			Prior Year FY19			YTD Variance	
		Budget	YTD	%	Budget	YTD	%	$ Change	% Change
Revenue									
Donations		-	-						
Security Deposit		-	-						
Credit Card Revenue		-	-						
Program Revenue	100.0%	8,500	2,027	23.8%	8,000	4,788	59.9%	-2,761	-58%
Total Revenue	100.0%	**8,500**	**2,027**	**23.8%**	**8,000**	**4,788**	**59.9%**	**(2,761)**	**-58%**
Expenditure									
Personnel	55.6%	5,000	2,430	48.6%	5,000	3,306	66.1%	-876	-27%
Employee Benefits	7.8%	700	366	52.3%	500	379	75.8%	-13	-3%
Contractual	16.7%	1,500	985	65.6%	900	1,102	122.5%	-118	-11%
Commodities	20.0%	1,800	189	10.5%	2,050	651	31.8%	-462	-71%
Other		-	-		-				
Total Expenditure	100.0%	**9,000**	**3,970**	**44.1%**	**8,450**	**5,438**	**64.4%**	**(1,469)**	**-27%**
Surplus/(Deficit)		**$ (500)**	**$ (1,943)**		**$ (450)**	**$ (650)**			

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/20

7 Month Budget Percent = *58.3%*

ELLIS PUBLIC PROGRAMS - 1166

		Current Year FY20			Prior Year FY19			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations		-	-					-	
Security Deposit		-	-					-	
Credit Card Revenue		-	-					-	
Program Revenue	100.0%	*5,500*	770	14.0%	*5,000*	1,784	35.7%	(1,014)	-57%
Total Revenue	100.0%	***5,500***	**770**	**14.0%**	***5,000***	**1,784**	**35.7%**	**(1,014)**	**-57%**
Expenditure									
Personnel	78.9%	*3,000*	670	22.3%	*3,000*	1,693	56.4%	(1,024)	-60%
Employee Benefits	7.9%	*300*	98	32.7%	*400*	137	34.3%	(39)	-28%
Contractual		-	-			-		-	
Commodities	13.2%	*500*	137			-		137	
Other		-	-			-		-	
Total Expenditure	100.0%	***3,800***	**905**	**23.8%**	***3,400***	**1,830**	**53.8%**	**(925)**	**-51%**
Surplus/(Deficit)		***$ 1,700***	**$ (135)**		***$ 1,600***	**$ (46)**			

ELLIS SUNRISE CENTER - 1167

		Current Year FY20			Prior Year FY19			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations		-	-					-	
Security Deposit		-	-					-	
Credit Card Revenue		-	-					-	
Program Revenue	100.0%	*24,600*	13,860	56.3%	*24,600*	12,050	49.0%	1,810	15%
Total Revenue	100.0%	***24,600***	**13,860**	**56.3%**	***24,600***	**12,050**	**49.0%**	**1,810**	**15%**
Expenditure									
Personnel	83.8%	*15,000*	9,446	63.0%	*15,000*	10,185	67.9%	(739)	-7%
Employee Benefits	9.5%	*1,700*	995	58.6%	*1,690*	906	53.6%	89	10%
Contractual		-	-		-	-		-	
Commodities	6.7%	*1,200*	956	79.7%	*4,500*	714	15.9%	242	34%
Other		-	-		-	-		-	
Total Expenditure	100.0%	***17,900***	**11,397**	**63.7%**	***21,190***	**11,804**	**55.7%**	**(408)**	**-3%**
Surplus/(Deficit)		***$ 6,700***	**$ 2,463**		***$ 3,410***	**$ 246**			

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/20

7 Month Budget Percent = *58.3%*

ELLIS WEDDINGS - 1168

		Current Year FY20			Prior Year FY19			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations		-	-						
Security Deposit		-	3,000		*10,000*	3,000	30.0%		
Credit Card Revenue		-	-		-	-			
Program Revenue	100.0%	*2,000*	2,000	100.0%	*40,000*	6,585	16.5%	-4,585	-70%
Total Revenue	100.0%	***2,000***	**5,000**	**250.0%**	***50,000***	**9,585**	**19.2%**	**(4,585)**	**-48%**
Expenditure									
Personnel	16.4%	*500*	810	162.1%	*13,015*	4,603	35.4%	-3,793	-82%
Employee Benefits		-	225		*996*	611	61.3%	-385	-63%
Contractual	49.2%	*1,500*	901	60.1%	*16,755*	16,305	97.3%	-15,404	-94%
Commodities	1.6%	*50*	-		*2,050*	490	23.9%	-490	-100%
Other	32.8%	*1,000*	2,200	220.0%	*4,000*	1,110		1,090	98%
Total Expenditure	100.0%	***3,050***	**4,137**	**135.6%**	***36,816***	**23,119**	**62.8%**	**(18,982)**	**-82%**
Surplus/(Deficit)		***-$1,050***	**$ 863**		***$13,184***	**$ (13,534)**			

ELLIS OTHER RENTALS - 1169

		Current Year FY20			Prior Year FY19			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations		-	-						
Security Deposit	11.8%	*600*	2,300	383.3%	*600*	1,355	225.8%	945	70%
Credit Card Revenue		-	-			-			
Program Revenue	88.2%	*4,500*	900	20.0%	*4,500*	4,620	102.7%	-3,720	-81%
Total Revenue	100.0%	***5,100***	**3,200**	**62.7%**	***5,100***	**5,975**	**117.2%**	**(2,775)**	**-46%**
Expenditure									
Personnel	74.6%	*2,275*	-			-			
Employee Benefits	5.7%	*174*	-			-			
Contractual		-	-			-			
Commodities	13.1%	*400*	-			-			
Other	17.4%	*600*	300		*600*	1,355	225.8%	-1,055	-78%
Total Expenditure	110.8%	***3,449***	**300**	**8.7%**	***600***	**1,355**	**225.8%**	**(1,055)**	**-78%**
Surplus/(Deficit)		***$1,651***	**$2,900**		***$4,500***	**$4,620**			

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/20

7 Month Budget Percent = *58.3%*

ELLIS 5K - 1170

		Current Year FY20			Prior Year FY19			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations		-	-					-	
Security Deposit		-	-					-	
Credit Card Revenue		-	-					-	
Program Revenue	100.0%	*1,570*	250		*1,570*	955		(705)	-74%
Total Revenue	100.0%	***1,570***	**250**		***1,570***	**955**		**(705)**	**-74%**
Expenditure									
Personnel		-	-			-		-	
Employee Benefits		-	-			-		-	
Contractual		-	-			-		-	
Commodities	100.0%	*550*	-		*550*	69		(69)	
Other		-	-			-		-	
Total Expenditure	100.0%	***550***	**-**		***550***	**69**	**12.5%**	**(69)**	
Surplus/(Deficit)		***$ 1,020***	**$ 250**		***$ 1,020***	**$ 886**			

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/20

7 Month Budget Percent = *58.3%*

HOOVER GROUNDS - 1171

		Current Year FY20			Prior Year FY19			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations		-	-						
Revenue	100.0%	5,250	1,750	33.3%	5,250	1,750	33.3%		
Security Deposit Revenue		-	-		-	-			
Credit Card Revenue		-	-		-	-			
Total Revenue	100.0%	**5,250**	**1,750**	**33.3%**	**5,250**	**1,750**	**33.3%**		
Expenditure									
Personnel	42.3%	61,435	35,355	57.5%	50,001	28,240	56.5%	7,115	25%
Employee Benefits	16.5%	24,034	7,998	33.3%	14,423	6,594	45.7%	1,404	21%
Contractual		-	-		-	-			
Commodities	32.2%	46,800	31,477	67.3%	45,100	30,527	67.7%	950	3%
Other	8.9%	13,000	6,299	48.5%	13,000	7,250	55.8%	-952	-13%
Total Expenditure	100.0%	**145,269**	**81,128**	**55.8%**	**122,524**	**72,610**	**59.3%**	**8,518**	**12%**
Surplus/(Deficit)		**$ (140,019)**	**$ (79,378)**		**$ (117,274)**	**$ (70,860)**			

HOOVER BUNKHOUSE - 1172

		Current Year FY20			Prior Year FY19			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations		-	-						
Rental Revenue	85.4%	35,000	9,850	28.1%	33,525	25,168	75.1%	-15,318	-61%
Security Deposit Revenue	14.6%	6,000	1,900	31.7%	6,000	3,200	53.3%	-1,300	-41%
Credit Card Revenue		-	-		-	-			
Total Revenue	100.0%	**41,000**	**11,750**	**28.7%**	**39,525**	**28,368**	**71.8%**	**(16,618)**	**-59%**
Expenditure									
Personnel	71.9%	30,718	17,679	57.6%	25,001	14,125	56.5%	3,554	25%
Employee Benefits	28.1%	12,017	3,999	33.3%	7,211	3,298	45.7%	701	21%
Contractual		-	-			-			
Commodities		-	-			-			
Other		-	-			-			
Total Expenditure	100.0%	**42,735**	**21,678**	**50.7%**	**32,212**	**17,423**	**54.1%**	**4,255**	**24%**
Surplus/(Deficit)		**$ (1,735)**	**$ (9,928)**		**$ 7,313**	**$ 10,945**			

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/20

7 Month Budget Percent = *58.3%*

HOOVER CAMPSITE - 1173

		Current Year FY20			Prior Year FY19			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations		-	-						
Rental Revenue	100.0%	*6,000*	670	11.2%	*4,750*	3,650	76.8%	-2,980	-82%
Security Deposit Revenue		-	-			-			
Credit Card Revenue		-	-			-			
Total Revenue	100.0%	***6,000***	**670**	**11.2%**	***4,750***	**3,650**	**76.8%**	**(2,980)**	**-82%**
Expenditure									
Personnel	71.9%	*15,358*	8,840	57.6%	*12,447*	7,066	56.8%	1,773	25%
Employee Benefits	28.1%	*6,009*	1,272	21.2%	*3,606*	1,651	45.8%	-379	-23%
Contractual		-	-		-	-			
Commodities		-	-			-			
Other		-	-			-			
Total Expenditure	100.0%	***21,367***	**10,111**	**47.3%**	***16,053***	**8,717**	**54.3%**	**1,394**	**16%**
Surplus/(Deficit)		***$ (15,367)***	**$ (9,441)**		***$ (11,303)***	**$ (5,067)**			

HOOVER MEADOWHAWK LODGE - 1174

		Current Year FY20			Prior Year FY19			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations		-	-						
Rental Revenue	62.1%	*18,000*	6,164	34.2%	*16,500*	11,851	71.8%	-5,687	-48%
Security Deposit Revenue	37.9%	*11,000*	1,580	14.4%	*9,000*	8,450	93.9%	-6,871	-81%
Credit Card Revenue		-	-			-			
Total Revenue	100.0%	***29,000***	**7,744**	**26.7%**	***25,500***	**20,301**	**79.6%**	**(12,557)**	**-62%**
Expenditure									
Personnel	71.9%	*15,358*	8,836	57.5%	*12,501*	7,162	57.3%	1,674	23%
Employee Benefits	28.1%	*6,009*	1,276	21.2%	*3,606*	1,659	46.0%	-383	-23%
Contractual		-	-			-			
Commodities		-	-			-			
Other		-	-			-			
Total Expenditure	100.0%	***21,367***	**10,112**	**47.3%**	***16,107***	**8,821**	**54.8%**	**1,291**	**15%**
Surplus/(Deficit)		***$ 7,633***	**$ (2,369)**		***$ 9,393***	**$ 11,479**			

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/20

7 Month Budget Percent = *58.3%*

ENVIRONMENTAL EDUCATION - 1175

		Current Year FY20			Prior Year FY19			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations	100.0%	*500*	-		*500*				
Security Deposit									
Credit Card Revenue									
Program Revenue		-	-						
Total Revenue	100.0%	***500***	**-**		***500***	**-**			
Expenditure									
Personnel		-	-			-			
Employee Benefits		-	718					718	
Contractual		-	-						
Commodities		-	-						
Other		-	-						
Total Expenditure		**-**	**718**		**-**	**-**		**718**	
Surplus/(Deficit)		***$ 500***	**$ (718)**		***$ 500***	**$ -**			

ENV. EDUCATION SCHOOL PROGRAMS - 1176

		Current Year FY20			Prior Year FY19			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations									
Security Deposit									
Credit Card Revenue									
Program Revenue	100.0%	*38,000*	5,127	13.5%	*35,000*	23,058	65.9%	-17,931	-78%
Total Revenue	100.0%	***38,000***	**5,127**	**13.5%**	***35,000***	**23,058**	**65.9%**	**(17,931)**	**-78%**
Expenditure									
Personnel	85.8%	*30,897*	15,217	49.3%	*35,000*	19,076	54.5%	-3,859	-20%
Employee Benefits	12.2%	*4,400*	2,301	52.3%	*4,339*	2,319	53.4%	-18	-1%
Contractual		-	-		-	-			
Commodities	1.9%	*700*	17		*1,000*	375		-358	-95%
Other		-	1,854			-		1,854	
Total Expenditure	100.0%	***35,997***	**19,390**	**53.9%**	***40,339***	**21,770**	**54.0%**	**(2,380)**	**-11%**
Surplus/(Deficit)		***$ 2,003***	**$ (14,263)**		***$ (5,339)***	**$ 1,288**			

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/20

7 Month Budget Percent = *58.3%*

ENV. EDUCATION CAMPS - 1177

		Current Year FY20			Prior Year FY19			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations			-						
Security Deposit									
Credit Card Revenue									
Program Revenue	100.0%	*32,000*	13,955	43.6%	*33,000*	22,210	67.3%	-8,255	-37%
Total Revenue	100.0%	***32,000***	**13,955**	**43.6%**	***33,000***	**22,210**	**67.3%**	**(8,255)**	**-37%**
Expenditure									
Personnel	84.5%	*25,870*	10,538	40.7%	*27,200*	9,329	34.3%	1,209	13%
Employee Benefits	10.6%	*3,237*	1,526	47.2%	*3,800*	1,262	33.2%	264	21%
Contractual		-	-		-	-			
Commodities	4.9%	*1,500*	305		*1,750*	721	41.2%	-416	-58%
Other		-	906			-		906	
Total Expenditure	100.0%	***30,607***	**13,276**	**43.4%**	***32,750***	**11,312**	**34.5%**	**1,963**	**17%**
Surplus/(Deficit)		***$ 1,393***	**$ 679**		***$ 250***	**$ 10,898**			

ENV. EDUCATION NATURAL BEGINNINGS - 1178

		Current Year FY20			Prior Year FY19			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations	0.3%	*300*	830		*2,000*	300		530	177%
Security Deposit									
Credit Card Revenue									
Program Revenue	99.7%	*115,800*	34,757	30.0%	*86,430*	40,915	47.3%	-6,158	-15%
Total Revenue	100.0%	***116,100***	**35,587**	**30.7%**	***88,430***	**41,215**	**46.6%**	**(5,628)**	**-14%**
Expenditure									
Personnel	84.2%	*74,031*	46,084	62.3%	*53,475*	36,071	67.5%	10,013	28%
Employee Benefits	11.2%	*9,870*	5,950	60.3%	*6,452*	4,266	66.1%	1,684	39%
Contractual		-	-		-	-			
Commodities	4.6%	*4,000*	1,781	44.5%	*4,000*	1,631	40.8%	150	9%
Other		-	9,187			-		9,187	
Total Expenditure	100.0%	***87,901***	**63,002**	**71.7%**	***63,927***	**41,968**	**65.6%**	**21,035**	**50%**
Surplus/(Deficit)		***$ 28,199***	**$ (27,416)**		***$ 24,503***	**$ (753)**			

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/20

7 Month Budget Percent = *58.3%*

ENV. EDUCATION PUBLIC PROGRAMS - 1179

		Current Year FY20			Prior Year FY19			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations									
Security Deposit									
Credit Card Revenue									
Program Revenue	100.0%	*7,500*	3,263	43.5%	*6,000*	5,092	84.9%	-1,829	-36%
Total Revenue	100.0%	***7,500***	**3,263**	**43.5%**	***6,000***	**5,092**	**84.9%**	**(1,829)**	**-36%**
Expenditure									
Personnel	81.2%	*6,692*	1,622	24.2%	*8,200*	3,666	44.7%	-2,044	-56%
Employee Benefits	9.7%	*797*	199	25.0%	*900*	446	49.6%	-247	-55%
Contractual		-	-		-	-			
Commodities	9.1%	*750*	103	13.7%	*600*	549	91.4%	-446	-81%
Other		-	548			-		548	
Total Expenditure	100.0%	***8,239***	**2,472**	**30.0%**	***9,700***	**4,661**	**48.1%**	**(2,189)**	**-47%**
Surplus/(Deficit)		***$ (739)***	**$ 791**		***$ (3,700)***	**$ 431**			

ENV. EDUCATION LAWS OF NATURE - 1180

		Current Year FY20			Prior Year FY19			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations									
Security Deposit									
Credit Card Revenue									
Program Revenue		-	-						
Total Revenue		-	-		-	-			
Expenditure									
Personnel	78.8%	*3,446*	2,337	67.8%	*3,052*	871	28.5%	1,466	168%
Employee Benefits	9.8%	*427*	366	85.8%	*300*	95	31.7%	271	285%
Contractual		-	-		-	-			
Commodities	11.4%	*500*	244	48.7%	*550*	196	35.5%	48	25%
Other		-	-			-			
Total Expenditure	100.0%	***4,373***	**2,947**	**67.4%**	***3,902***	**1,162**	**29.8%**	**1,785**	**154%**
Surplus/(Deficit)		***$ (4,373)***	**$ (2,947)**		***$ (3,902)***	**$ (1,162)**			

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/20

7 Month Budget Percent = *58.3%*

ENV. EDUCATION OTHER PROGRAMS - 1181	Current Year FY20			Prior Year FY19			YTD Variance	
	Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue								
Donations								
Security Deposit								
Credit Card Revenue								
Program Revenue	-	-						
Total Revenue	-	-		-	-			
Expenditure								
Personnel		600		*3,052*	1,603	52.5%	-1,003	-62.6%
Employee Benefits		46		*300*	130	43.2%	-84	-64.6%
Contractual		-		-	-			
Commodities		-		*550*	-			
Other		-			-			
Total Expenditure	-	**646**		***3,902***	**1,733**	**44.4%**	**(1,087)**	**-63%**
Surplus/(Deficit)	*$ -*	**$ (646)**		***$ (3,902)***	**$ (1,733)**			

Forest Preserve District

2007 Bond Proceeds/Capital Projects Fund #950/#1901

ACCOUNT & DESCRIPTION		BUDGET 2020	ACTUAL 6/30/2020	% OF BUDGET
Beginning Balance		**837,823**	**829,351**	
REVENUE				
1901-11	40330 Transfer In from Land Cash Fund #956	127,983		
1901-11	40340 Transfer In from FRB Cropland Conversion #954	103,900		
1901-11	40350 Transfer In from Project Improvement Fund #951	375,227		
1901-11	41350 Interest Income	1,500	667	44.4%
1901-11	42250 Revenue		8,520	
1901-11	43420 Preserve Improvements - ICECF	8,520		
1901-11	43430 Project Fund Deposit - The Morton Arb. - USFS	25,000		
1901-11	43430 Project Fund Deposit - FY20 BAAD Grant	200,000		
1901-11	43430 Project Fund Deposit - IDNR PARC Grant	525,000		
1901-11	43440 Trail Improvement Escrow Account	23,177		
	Total Revenue	**1,390,307**	**9,187**	**0.7%**
EXPENDITURE				
1901-11	61360 Transfer Out to OSLAD P&P #952	316,500		
1901-11	61370 Transfer Out to FRB RTP Project Fund #953	44,375		
1901-11	62160 Equipment Replacement Contingency	60,000		
1901-11	67410 Land Acquisition	130,008		
1901-11	68500 Project Fund Expense		11,152	
1901-11	68530 Project Fund Expense	1,493,747	3,323	0.2%
1901-11	68590 Building Improvements/Demolition	5,000	24	0.5%
1901-11	68640 Bond Disclosure Fee	3,500		
1901-1160	68590 Building Improvements/Demolition - Ellis	60,000	2,500	4.2%
1901-1171	68530 Preserve Improvements/Master Planning - Hoover	49,000	157	0.3%
1901-1182	68300 Natural Areas Management	66,000		
	Total Expenditure	**2,228,130**	**17,156**	**0.8%**
Revenue over/(under) Expenditure		**(837,823)**	**(7,969)**	
Ending Balance		**0**	**821,382**	

FP Grant Fund - OSLAD

ACCOUNT & DESCRIPTION			BUDGET 2020	ACTUAL 6/30/2020	% OF BUDGET
Beginning Balance			136,401	138,391	
REVENUE					
1905-11	42970	Grant Award	158,250	0	
1905-11		Transfer fom Bond Proceeds #950	316,500		
		Total Revenue	474,750	0	
EXPENDITURE					
1905-11	66500	Other Expenditures	611,151	77,028	12.6%
		Total Expenditure	611,151	77,028	
Revenue over/(under) Expenditure			(136,401)	(77,028)	
Ending Balance			**0**	**61,363**	

To: Kendall County Forest Preserve District Finance Committee

From: David Guritz, Executive Director

RE: FY21 Operating Fund and Capital Fund Draft Budget Guidelines

Date: July 30, 2020

FY21 Operating Fund – Draft Budget Development Guideline Recommendations for Review and Discussion

1. Budget to include a CPI tax increase for the District's Operating Fund (2.3% CPI).
2. Increase District part time hourly salaries currently under $11.00 per hour to meet State of Illinois minimum wage.
3. Combined personnel budgets for <u>all</u> collective employee salary increases, including minimum wage adjustments, shall not exceed 2.5% of the FY20 total budgeted salaries.
4. Consider elimination or reduction of seasonal grounds maintenance staff budgets as needed to balance the FY21 budget. Examine restructuring the position responsibilities currently assigned to the Natural Resources Project Manager position.
5. Budget for a 15% increase in costs for District health insurance benefits. Adjust to actual projections (target date August 19) as the FY21 budget is finalized.
6. Budget for IMRF according to the 2021 employer rate (TBD).
7. Budget for task coding of portions of District salary expenditures supporting FY21 capital projects (Landscape Scale Restoration Grant; IDNR Habitat Grant; Pickerill-Pigott Phase I OSLAD; RPBB Recovery Plan Efforts). Estimated total assigned salaries: $20,000.
8. Budget for a 25% decrease in all rental program revenues and school field trip program revenues.
9. Budget for a 25% increase in Ellis Equestrian Center lesson programs.

FY21 Capital Fund – Draft Budget Guidelines for Review and Discussion

1. Determine FY21 capital fund reserve balances and FY21 costs and placeholders for current grant-funded project obligations and potential awards.
    a. Fox River Bluffs 2018 RTP Grant (TBD – RTP Grant Pending)
    b. Completion of Phase I – OSLAD Improvements at Pickerill-Pigott Forest Preserve
    c. Pickerill-Pigott Estate House Improvements (TBD – Fast Track / IDNR-PARC Grant Notification Pending)
    d. 2019 IDNR Habitat Grant – Restoration Clearing
    e. 2020 Landscape Scale Restoration Grant – Oak Ecosystem Recovery Projects
    f. 2020 ComEd Green Region Grant – Woodland Edge Seed Mix

g. 2020 Illinois Clean Energy Community Foundation Grants (TBD – Under Review)

2. Determine FY21 capital project priorities and capital equipment replacement needs.
    a. Replace the District's 2008 F-350 1-ton dump truck
    b. Trade in and replace the District's Kubota RTV's (2)
    c. Little Rock Creek crossing bridge improvements
    d. Soil erosion control projects (Hoover; Little Rock Creek; Maramech)

3. Determine whether LTGO Bonds are needed to complete District capital projects and equipment replacements and/or insure proper cash flow for completion of capital project obligations and priorities.

uplandDesign

DATE: July 30, 2020

TO: Dave Guritz, Executive Director, Kendall County Forest Preserve

FROM: Michelle Kelly, Upland Design Ltd

RE: Pickerill-Pigott Forest Preserve OSLAD Development Budget Update

With the proposed changed order # 6, we wanted to review the overall project budget for the Pickerill-Pigott OSLAD Development. Below is a summary of the dedicated expenditures along with a list of potentials to be added to the grant. Since the IDNR OSLAD grant is a 50% - 50% match, it is advantageous to use the grant dollars to complete items that fall within he original grant project and meet the project master plan documents. The suggestions below both meet those needs.

Total Project Budget with IDNR OSLAD Match: $ 633,000.00

Dedicated Expenditures	
Construction Cost with Change Order # 6:	$535,846.41
Professional Design Fees:	$ 57,195.00
Printing and Reimbursables:	$ 550.00
Soil Borings:	$ 2,500.00
Stormwater Fee:	$ 1,680.00
NOI Permit:	$ 250.00
Additional Professional Fees for Work Below:	$ 1,500.00
Sub Total	$599,521.41
Amount Remaining in Project:	$ 33,478.59

Potential List of Additional Items with Estimated Costs	
Forest Preserve Standard Entry Sign	$ 2,500.00
Sturdy Bar Gate at Entry	$ 6,500.00
Electrical to Shelter, Shop & Water Pump Repair	$ 5,000.00
Site Restoration and Plantings	$ 19,478.59
Total:	$ 33,478.59
Project Balance:	$ 0.00

Upland Design Ltd.
1250 W 18th Street, Studio D, **Chicago**, IL 60608 24042 Lockport Street, **Plainfield**, IL 60544
815.254.0091 uplandDesign.com

Change Order #6

#737

Date: 29-Jul-20

Project: Pickerill-Pigott Forest Preserve: Public Access Phase 1 OSLAD Development

Owner: Kendall County Forest Preserve District

Contractor: D. Construction, Inc.

The following items shall be added and/or deducted from the overall scope of the project listed above. These shall be become part of the contracted work by the general contractor and its' subcontractors. Work shall be paid for in the amount(s) listed below. No further payment beyond these amount(s) shall be considered. This change order shall not change the completion date of the project.

Additions to Contract

Item #	Description	Price
CH6-1	Increase the size of the proposed dumpster enclosure and concrete pad: Add concrete in front of the dumpster enclosure approx. 270 SF (15'x18') @ $8.00 per SF (unit price) = $2,160.00. Deduct 30 SY of asphalt @ $44.00 per SY (unit price) = $1,320.00 Add for concrete paving in front of dumpster enclosure = $840.00 Total add for doubling the dumpster enclosure and concrete paving in front would be $7,840.00.	$ 7,840.00
CH6-2	Add 15'x15' concrete pad at overlook hilltop (225SF x $8/SF=$1,800)	$ 1,800.00
	Total Additions:	$ 9,640.00

Deductions from Contract

Item #	Description	Price
CH6-3	Reduce the total work in Pay Item #27 Lawn restoration and establishment including core aeration, seeding, fertilizing, and blanket cover at all disturbed areas. Only $5,500 of the $55,000 item will be used. This is to perform 5' wide fine grading at the edge of the drives, walks and trails. (3,319 SF)	$ 49,500.00
	Total Deductions:	$ 49,500.00

	Total Change:	$ (39,860.00)

Original Contract Amount:	$ 506,467.50
Total Previous Change Orders:	$ 69,238.91
Contract Total	$ 575,706.41
Additions this Change Order:	$ 9,640.00
Deductions this Change Order:	$ (49,500.00)
Contract Total Including All Change Orders:	**$ 535,846.41**

ACCEPTED: ______________________________

Contractor Signature Title Date

APPROVED: ______________________________

Owner Signature Title Date

Upland Design Ltd. tel 815.254.0091 uplandDesign.com
1250 W 18th Street, **Chicago,** IL 60608 24042 Lockport Street, **Plainfield,** IL 60544

Pickerill-Pigott Forest Preserve
Kendall County Forest Preserve District
Change Order #6 support information **Project # 737**
Upland Design Ltd Date: 07/27/2020

Location	Length (Linear Feet)	6' Width on Each Side (Linear Feet)	Total Area (Square Yards)
Entry Drive	578	Total Width = 10'	642.222
Deduct 60% of entry drive shoulder			-385.333
Parking Lot Perimeter	1215	Total Width = 5'	675.000
Island at Parking Lot	-	-	78.556
Trail Loop at Pond	1197	Total Width = 10'	1330.000
Shelter Perimeter	172	Total Width = 5'	191.111
Perimeter of Entrance Drive south of parking and small Parking Lot at House	963	Total Width = 5'	535.000
Driveway to Overlook	0	Total Width = 6'	0.000
Connector Path through Woodlands past restroom	227	Total Width = 10'	252.222
		Total Square Feet	**3318.778**

David Guritz

From:	ANDY MOORE <a.moore@dconstruction.com>
Sent:	Monday, July 27, 2020 3:40 PM
To:	David Guritz; Chris Piazza
Cc:	girlygirlsw@comcast.net
Subject:	[External]RE: - Millbrook Bridge Removal and Pickerill-Pigott Contract Deductions/Change Orders - Found word(s) optin in the Text body

Hi David,

Regarding the bridge removal:

- There really isn't a "change order" for this. We just don't bill you for the line item. The value of the work that wont be completed is $65,000.00.
- We have you tentatively scheduled for mobilization on august 17th.

Andy Moore
"D" Construction, Inc.
Office - (815)634-2555
Mobile - (815)482-3939

From: David Guritz <dguritz@co.kendall.il.us>
Sent: Monday, July 27, 2020 12:42 PM
To: Chris Piazza <c.piazza@dconstruction.com>; ANDY MOORE <a.moore@dconstruction.com>
Cc: girlygirlsw@comcast.net
Subject: [SPAM] - Millbrook Bridge Removal and Pickerill-Pigott Contract Deductions/Change Orders - Found word(s) optin in the Text body

Good morning Andy & Chris:

Will you be able to send the change order paperwork for our contracted projects by this Thursday for review by the Finance Committee?

1. Millbrook Bridge Removal Project – 2X Support Piers to Remain
2. Pickerill-Pigott Phase I OSLAD Project – Reduced Scope for Fine Grading and Seeding

For item #1, please note that the District will need to coordinate a communication strategy and effect a closure of the canoe launch for the duration of the project. Do we have an approximate timeframe for mobilization for this project?

For item #2, Heath Wright has completed his review and calculations of the linear feet for the reduced fine grading and seeding effort. I'll check in with Heath to see if he forwarded this along for your review.

Finally, do we know when the concrete/asphalt work will begin at Pickerill-Pigott, and what timeframe, if any that site access may be restricted for the entrance drive to the estate house? I need to communicate out to Soil and Water that access will be restricted during this timeframe.

After the asphalt apron is completed at the entrance, I anticipate using the cleared turn-in drive where the original asphalt was located in order to stay out of the way of construction activities. Please advise if this will work, or if I need to make alternate arrangements.

Thanks so much.

Land Acquisition

The Foundation prefers to make awards to projects that purchase land outright and is proud to support the protection of wildlife habitat at natural areas throughout the state. To date, Foundation grants have assisted with land acquisition at Project Sites in 51 different counties in Illinois.

The Foundation will consider projects that protect valuable natural resources in perpetuity through the purchase of conservation easements on a limited basis depending on how such projects match up with the Funding Guidelines listed below.

Eligibility & Funding | How to Apply | Resources

Please click here to begin the application.

Applicants

501(c)(3) nonprofit organizations
Local government agencies serving Illinois residents

ALL applicants (nonprofits and local government agencies) are required to provide a Federal Employer Tax ID/Employer Tax ID Number (FEIN/EIN).

Projects

Purchase natural habitat (as opposed to parks or other open space)
Apply all Foundation funds towards the direct purchase of the *natural habitat*. Up to $10,000 may be requested to help fund restoration activities during the first year after purchase.
Meet the minimum transactional requirements for payment:
- willing seller
- agreed upon price *that is equal to or lower than the appraised value.* If you are contemplating a purchase that would not meet this condition, call the Foundation to discuss before applying.
- acceptable appraisal - the appraisal's Date of Valuation must be within 12 months of the closing date. It must be conducted by an Illinois-certified appraiser and commissioned by the applicant organization, not the seller.

Criteria

Protect natural habitat
Identified as a priority for protection by a local, regional, or statewide conservation planning process
Connected to previously protected natural areas
Open to the public
Click here for Frequently Asked Questions about Land Acquisition

Additional Criteria

Illinois Clean Energy
community foundation

Land Acquisition

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The Foundation will consider projects that protect valuable natural resources in perpetuity through the purchase of conservation easements on a limited basis depending on how such projects match up with the Funding Guidelines listed below.

Eligibility & Funding | **How to Apply** | Resources

Please click here to begin the application.

Deadlines

February 25, 2020 - Closed
August 27, 2020

Application Process

Applications are submitted online.

Required Attachments saved as **File Names** in bold:

AcqForm – Project Description Form
AcqBudg – Project Budget Form
Maps – Maps showing land to be acquired and location of the property in relation to previously protected natural areas and/or parcels also identified as conservation priorities
OrgBudg – Organizational or departmental operating budget(s) – one for the most recent fiscal year and one for the upcoming fiscal year (if available)
FinRep – A financial report for the most recent fiscal year including Balance Sheet, Income Statement, and any notes to financial statements
EIN – IRS letter confirming EIN
501(c)(3) - IRS Tax Status Determination Letter (for 501(c)(3)'s)
ILChOrgRep – your organization's most recent Illinois Charitable Organization Annual Report filed with the Illinois Attorney General's Office (for 501(c)(3)'s)
RestBudg – If applicable, a completed Restoration Budget. This budget should provide the breakdown of expenditures included under Immediate (first year) Restoration in your Total Project Budget.

A confirmation email is sent after an application is received.

The Foundation may follow up with additional questions for applicants.

Applicants will be notified of the Foundation's decision on grant requests approximately three months after receipt of applications.

Award Process

The Foundation's review process can take three months or longer. The grant award process is competitive. Some projects may be awarded at lower levels than requested; others may be declined altogether.

Illinois Clean Energy
community foundation

ACCOUNT LOGIN
CONTINUE APPLICATION
OR SUBMIT REQUIREMENTS

About the Foundation Energy Program Natural Areas Program Grants Awarded Contact Us

Home » Natural Areas Program » Pollinator Meadows Pilot Program

Pollinator Meadows Pilot Program

New - Pollinator Meadows Pilot Program for 2020

The Foundation designed its Pollinator Meadows Pilot Grant Program to help local governments and nonprofits convert turf grass to pollinator habitat. The Foundation may limit invitations from a geographic region to ensure an equitable distribution of awards under the pilot program.

Be sure to review the Guidelines and Criteria under the How to Apply Tab. To learn more about this pilot grant program, please e-mail Program Director, Jolie Krasinski.

*Photo Details: Bumblebee on Butterfly Milkweed. Photo courtesy of Ellen Starr.

Eligibility & Funding | How to Apply | Resources

Deadlines

The Foundation is seeking additional applicants to participate in the Pilot of this program from the following regions: southern Illinois, southwestern Illinois and southeastern Illinois. If you are interested in this program, please contact Frances Kane. The Foundation expects the deadline for additional invitees will be in late August 2020.

Award Process

The Foundation expects the award process will be competitive and some projects may be declined. The Foundation will seek a statewide geographic distribution of funds for the first round of grants awarded under this pilot.

Award Process

The Foundation expects the award process will be competitive and some projects may be declined. The Foundation will seek a statewide geographic distribution of funds for the first round of grants awarded under this pilot.

Illinois Clean Energy Community Foundation
Address: 2 N. LaSalle, Suite 1140, Chicago, IL 60602
Phone: (312) 372-5191
Fax: (312) 372-5190
Email: info@IllinoisCleanEnergy.org

Be sure to review the Guidelines and Criteria under the How to Apply Tab. To learn more about this pilot grant program, please e-mail Program Director, Jolie Krasinski.

*Photo Details: Bumblebee on Butterfly Milkweed. Photo courtesy of Ellen Starr.

Eligibility & Funding | How to Apply | Resources

Applicants

Local Governments (i.e. Park Districts, Nature Centers)
501(c)(3) nonprofit organizations (i.e. Museums, Community College Foundations)

ALL applicants (nonprofits and local government agencies) are required to provide a Federal Employer Tax ID/Employer Tax ID Number (FEIN/EIN).

Criteria

A suitable site for proper installation and care of native pollinator habitat that is at least 2 acres in size, or two separate sites owned by applicant organization that are a minimum of 1 acre each
The conversion of turf grass to pollinator meadow
Ability to co-fund a minimum of 50% of the installation costs
A plan to add signage at the site acknowledging the Foundation's grant
Agree to create and maintain pollinator habitat for five years in accordance with the Foundation's Minimum Habitat Requirements
Agree to the Foundation's full list of Guidelines and Criteria and for the grant program

Funding Guidelines

Eligible applicants may apply for up to $20,000 or 50% (whichever is less) of the costs related to the design and installation, and first year of care of the Pollinator Meadow maintenance. **This is a reimbursement grant program.** Grantees are responsible for all the upfront costs. Payment is made upon review and approval of paid invoices and receipts. Please check with the Foundation before applying. The Foundation reserves the right to change funding levels and guidelines of this program.

Illinois Clean Energy
community foundation

ACCOUNT LOGIN
CONTINUE APPLICATION OR SUBMIT REQUIREMENTS

About the Foundation   Energy Program   Natural Areas Program   Grants Awarded   Contact Us

Home » Natural Areas Program » K-12 Pollinator Schools Program

K-12 Pollinator Schools Program

The Foundation's Pollinator Schools Program supports the creation of native pollinator habitat at locations in Illinois that provide K-12 environmental education programming. Students learn about Illinois' native plants while the habitat provides a much-needed food source for a variety of pollinators.

Grant support can be applied towards the purchase of plant materials as well as cover a portion of the costs associated with hiring consultants or contractors to help with the

Agree to create and maintain pollinator habitat for five years in accordance with the Foundation's Minimum Habitat Requirements

Agree to the Foundation's full list of Criteria and Guidelines for the grant program

Funding Guidelines

Eligible applicants may apply for up to $10,000 or 90% (whichever is less) of the costs related to the design and installation of the habitat and an additional $1,000 towards summer maintenance. **This is a reimbursement grant program.** Grantees are responsible for all of the upfront costs. Payment is made upon review and approval of paid invoices and receipts. Please check with the Foundation before applying. The Foundation reserves the right to change funding levels and guidelines of this program.

Illinois Clean Energy Community Foundation
Address: 2 N. LaSalle, Suite 1140, Chicago, IL 60602
Phone: (312) 372-5191
Fax: (312) 372-5190
Email: info@IllinoisCleanEnergy.org

K-12 Pollinator Schools Program

The Foundation's Pollinator Schools Program supports the creation of native pollinator habitat at locations in Illinois that provide K-12 environmental education programming. Students learn about Illinois' native plants while the habitat provides a much-needed food source for a variety of pollinators.

Grant support can be applied towards the purchase of plant materials as well as cover a portion of the costs associated with hiring consultants or contractors to help with the

5. **OrgBudg_YourOrgName** – Organizational or departmental operating budget(s) – one for the most recent fiscal year and the one for the upcoming fiscal year (if available) – saved together or separately
6. **FinRep_YourOrgName** – Financial Statements for the most recent fiscal year including a Statement of Financial Position and Statement of Activities for 501(c) 3 organizations and a Statement of Net Assets and Statement of Activities for governments. Also, include any Notes to the Financial Statements, saved together or separately
7. **EIN_YourOrgName** - IRS letter that confirms the organization's EIN

Additional Documents required for Nonprofit Organizations

1. **501c3_YourOrgName** – IRS Tax Status Determination letter
2. **ILChOrgRep_YourOrgName** – your organization's most recent Illinois Charitable Organization Annual Report filed with the Illinois Attorney General's Office

For all applicants – If the name listed on IRS 501c3 and EIN letters is different from the organization name listed in the grant application, submit legal documentation to explain this difference. If possible, save this documentation and your EIN letter together as one pdf.

A confirmation email is sent after an application is received.

The Foundation may follow up with additional questions for applicants.

Applicants will be notified of the Foundation's decision on applications approximately two months after receipt of applications.

Award Process

The Foundation's K-12 Pollinator Schools Program application review process will take approximately two months. The grant award process is competitive and some projects may be declined.

Illinois Clean Energy Community Foundation
Address: 2 N. LaSalle, Suite 1140, Chicago, IL 60602
Phone: (312) 372-5191

July 1, 2020

Kendall County Forest Preserve
111 West Fox Street
Yorkville IL 60560

Dear Mr. David Guritz:

As of June 30, 2020, the balance of Land Cash Funds for the Forest Preserve is $151,097.86. To request the release of these funds a written request is required to the Kendall County Board.

We intend to report your balance on a quarterly basis or you may call at anytime.

Sincerely,

Jill Ferko
Kendall County Treasurer & Collector