

KENDALL COUNTY TREASURER
FUND BALANCES
Balances as of: 02/28/19

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	Budget	MTD	YTD	%Budget

FOREST PRESERVE				

Beginning Balance 12/01/18			344,356.29	
ADMINISTRATION				
Receipts:				
27010001100	CURRENT TAX	595,374.00	.00	.00
27010001135	INTEREST INCOME	700.00	138.92	277.32
27010001305	BOND INTEREST	.00	.00	.00
27010001325	OTHER	6,500.00	.00	.00
27010001330	TRFR - COUNTY GENERAL FUND	.00	.00	.00
27010001335	DONATIONS	500.00	.00	.00
27010001500	PICNIC FEES & SHELTER RENTAL	.00	.00	.00
27010001502	LAND CASH	.00	.00	.00
27010001503	PRESERVE IMPROVEMENTS-GRANTS	.00	.00	.00
27010001505	GRANTS - LAND ACQUISITION	.00	.00	.00
27010001514	FARM LICENSE REVENUE	151,030.00	.00	11,602.19
27010001518	SECURITY DEPOSITS	.00	.00	.00
27010001519	CREDIT CARD FEE	3,000.00	142.15	503.15
		757,104.00*	281.07*	12,382.66*
Expenditures:				
27020003913	CONTINGENCY	.00	.00	.00
27020006101	SALARY - FULL TIME	142,035.00	10,963.12	32,737.75
27020006102	SALARY - PART-TIME	14,250.00	487.50	1,190.10
27020006115	BOARD PER DIEM	3,200.00	432.00	1,150.00
27020006128	SALRIES - PART-TIME - ENVIRONMENTAL	.00	.00	.00
27020006151	CONTRACTUAL RECORDER	.00	.00	.00
27020006200	OFFICE SUPPLIES & POSTAGE	7,700.00	780.00	1,773.28
27020006203	DUES/MEMBERSHIPS	1,200.00	.00	275.00
27020006204	CONFERENCES	2,000.00	115.00	269.80
27020006207	TELEPHONE	.00	.00	.00
27020006209	LEGAL PUBLICATIONS	400.00	.00	169.88
27020006215	CONTRACTUAL SERVICE	2,250.00	.00	.00
27020006216	EQUIPMENT	.00	.00	.00
27020006300	TRANSFER TO IMRF/SS FUND	24,287.00	1,740.96	5,359.48
27020006351	ELECTRIC	2,940.00	306.06	867.82
27020006549	AUDIT FUND	7,750.00	7,500.00	7,500.00
27020006831	SOFTWARE LICENSE FEE (RECPRO)	.00	.00	.00
27020006834	FARM LEASE CONTRACT EXPENSES	500.00	.00	870.45
27020006836	HISTORIC COURTHOUSE EXPENSES	.00	.00	.00
27020006838	INSURANCE REIMB	48,088.00	.00	.00
27020006839	MEDICAL INSURANCE REIMB	38,970.00	1,696.45	5,063.70
27020006841	JIM PHILLIPS MEMORIAL EXPENSES	.00	.00	.00
27020006843	PROMOTION/PUBLICITY	5,000.00	1,250.65	1,570.25
27020006844	NEWSLETTER	400.00	.00	.00
27020006846	LAND ACQUISITION-LAND CASH	.00	.00	.00
27020006853	PRESERVE IMPROVEMENTS	.00	.00	.00
27020006854	CONTRIBUTIONS	.00	1,500.00	1,500.00
27020006855	LAND ACQUISITION - GRANTS	.00	.00	.00
27020006859	INSURANCE DEDUCTABLE	10,000.00	.00	.00
27020007079	ENVIRONMENTAL EDUC PRESENTERS	.00	.00	.00
27020007088	SECURITY DEPOSIT REFUNDS	.00	.00	.00
27020007090	CREDIT CARD FEE	4,000.00	335.21	690.12
27020009999	CAPITAL EXPENDITURES	.00	.00	.00
		314,970.00*	27,106.95*	60,987.63*

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	Budget	MTD	YTD	%Budget

ELLIS HOUSE				
ELLIS HOUSE				
Receipts:				
27011001335 DONATIONS - ELLIS HOUSE	.00	.00	.00	.00
27011001517 SECURITY DEPOSIT REVENUE - ELLIS	.00	.00	.00	.00
27011001519 ELLIS CREDIT CARD REVENUE	.00	.00	.00	.00
27011001570 ELLIS CENTER HOUSE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27021006122 SALARY PT - ELLIS HOUSE	8,851.00	685.34	1,824.34	20.61
27021006301 IMRF & SS EXPENSE - ELLIS HOUSE	1,240.00	97.75	265.23	21.39
27021007075 MEDICAL INS - ELLIS HOUSE	.00	.00	.00	.00
27021007076 UTILITIES - ELLIS HOUSE	6,420.00	1,129.92	1,849.73	28.81
27021007077 OFFICE SUPPLIES & POSTAGE -ELLIS HO	1,000.00	110.78	330.26	33.03
27021007079 VOLUNTEER EXP - ELLIS	.00	.00	.00	.00
27021007080 GROUNDS & MAINT - ELLIS HOUSE	5,500.00	116.36	1,000.49	18.19
27021007085 MEMBERSHIPS - ELLIS HOUSE	.00	.00	.00	.00
27021007090 CREDIT CAR FEE EXPENSE - ELLIS	.00	.00	.00	.00
	23,011.00*	2,140.15*	5,270.05*	22.90*

ELLIS BARN				
Receipts:				
27011011570 ELLIS CENTER BARN	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27021016122 SALARY PT - ELLIS BARN	8,851.00	981.30	2,527.03	28.55
27021016301 IMRF & SS EXP - ELLIS BARN	1,240.00	114.97	291.67	23.52
27021017075 MEDICAL INS - ELLIS BARN	.00	.00	.00	.00
27021017076 UTILITIES - ELLIS BARN	6,420.00	.00	.00	.00
27021017080 GROUNDS & MAINT - ELLIS BARN	2,000.00	202.87	421.43	21.07
27021017085 MEMBERSHIPS - ELLIS BARN	.00	.00	.00	.00
	18,511.00*	1,299.14*	3,240.13*	17.50*

ELLIS GROUNDS				
Receipts:				
27011021570 ELLIS CENTER GROUNDS	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27021026122 SALARY PT - ELLIS GROUNDS	17,701.00	1,769.14	3,873.07	21.88
27021026301 IMRF & SS EXP - ELLIS GROUNDS	2,480.00	254.52	536.62	21.64
27021027075 MEDICAL INS - ELLIS GROUNDS	.00	.00	.00	.00
27021027076 UTILITIES - ELLIS GROUNDS	.00	.00	.00	.00
27021027080 GROUNDS & MAINT - ELLIS GROUNDS	5,500.00	450.90	649.15	11.80
27021027085 MEMBERSHIPS - ELLIS GROUNDS	.00	.00	.00	.00
	25,681.00*	2,474.56*	5,058.84*	19.70*

ELLIS CAMPS				
Receipts:				
27011101135 DONATIONS - ELLIS CENTER CAMPS	.00	.00	.00	.00
27011101570 ELLIS CENTER CAMPS	10,000.00	.00	.00	.00
	10,000.00*	.00*	.00*	.00*
Expenditures:				
27021106122 SALARY PT - ELLIS CENTER CAMPS	4,604.00	.00	7.13	.15
27021106301 IMRF & SS EXP - ELLIS CENTER CAMPS	400.00	.00	.55	.14
27021107075 MEDICAL INS - ELLIS CENTER CAMPS EX	.00	.00	.00	.00
27021107081 PROMO/PUBLICITY - ELLIS CAMPS	250.00	.00	.00	.00
27021107082 ANIMAL CARE & SUPPLIES - ELLIS CAMP	1,000.00	.00	14.33	1.43

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27021107083 HORSES ACQUISITION & TACK - ELLIS C	540.00	.00	.00	.00
27021107084 VET & FARRIER - ELLIS CAMPS	900.00	50.33	278.66	30.96
27021107086 UNIFORMS - ELLIS CAMPS	75.00	.00	.00	.00
27021107087 PROG SUPPLIES - ELLIS CAMPS	600.00	.00	.00	.00
27021107088 SECURITY DEPOSIT REFUNDS - ELLIS CA	.00	.00	.00	.00
27021107090 CREDIT CARD FEE EXP - ELLIS CAMPS	.00	.00	.00	.00
	8,369.00*	50.33*	300.67*	3.59*

ELLIS RIDING LESSONS

Receipts:

27011111335 DONATIONS - ELLIS EQUESTRIAN CENTER	500.00	2.50	102.50	20.50
27011111570 ELLIS CENTER RIDING LESSONS	36,000.00	1,419.47	6,829.47	18.97
	36,500.00*	1,421.97*	6,931.97*	18.99*

Expenditures:

27021116122 SALARY PT - ELLIS CENTER RIDING LES	25,414.00	1,331.04	6,492.41	25.55
27021116301 IMRF & SS EXP - ELLIS RIDING LESSON	2,124.00	142.60	638.19	30.05
27021117075 MEDICAL INS - ELLIS CENTER RIDING L	.00	.00	.00	.00
27021117081 PROMO/PUBLICITY - ELLIS RIDING LESS	750.00	.00	.00	.00
27021117082 ANIMAL CARE & SUPPLIES - ELLIS RIDI	2,000.00	186.92	1,391.72	69.59
27021117083 HORSES ACQ & TACK - ELLIS RIDING LE	1,080.00	.00	.00	.00
27021117084 VET & FARRIER - ELLIS RIDING LESSON	1,800.00	50.33	353.66	19.65
27021117086 UNIFORMS - ELLIS RIDING LESSONS	135.00	.00	.00	.00
27021117088 SECURITY SDEPOSIT REFUNDS - ELLIS R	.00	.00	.00	.00
27021117090 CREDIT CARD FEE EXP - ELLIS RIDING	.00	.00	.00	.00
	33,303.00*	1,710.89*	8,875.98*	26.65*

ELLIS BIRTHDAY PARTIES

Receipts:

27011121570 ELLIS CENTER BIRTHDAY PARTIES	8,000.00	365.00	1,215.00	15.19
	8,000.00*	365.00*	1,215.00*	15.19*

Expenditures:

27021126122 SALARY PT - ELLIS CENTER BIRTHDAY P	5,000.00	319.88	1,185.55	23.71
27021126301 IMRF & SS EXP - ELLIS B-DAY PARTIES	500.00	44.55	166.45	33.29
27021127075 MEDICAL INS - ELLIS CENTER B-DAY PA	.00	.00	.00	.00
27021127081 PROMO/PUBLICITY - ELLIS B-DAY PARTI	250.00	.00	.00	.00
27021127082 ANIMAL CARE & SUPPLIES - ELLIS B-DA	500.00	.00	104.79	20.96
27021127083 HORSES ACQ & TACK - ELLIS B-DAY PAR	540.00	.00	.00	.00
27021127084 VET & FARRIER - ELLIS B-DAY PARTIES	900.00	50.34	278.68	30.96
27021127086 UNIFORMS - ELLIS B-DAY PARTIES	60.00	.00	.00	.00
27021127087 PROG SUPPLIES - ELLIS B-DAY PARTIES	700.00	125.21	359.75	51.39
27021127088 SECURITY DEPOSIT REFUNDS - ELLIS BI	.00	.00	.00	.00
27021127090 CREDIT CARD FEE EXP - ELLIS B-DAY P	.00	.00	.00	.00
	8,450.00*	539.98*	2,095.22*	24.80*

ELLIS PUBLIC PROGRAMS

Receipts:

27011131570 ELLIS CENTER PUBLIC PROGRAMS	5,000.00	180.00	380.00	7.60
	5,000.00*	180.00*	380.00*	7.60*

Expenditures:

27021136122 SALARY PT - ELLIS CENTER PUBLIC PRO	3,000.00	240.00	344.33	11.48
27021136301 IMRF & SS EXP - ELLIS PUBLIC PROG E	400.00	18.36	29.52	7.38
27021137075 MEDICAL INS - ELLIS CENTER PUBLIC P	.00	.00	.00	.00
27021137079 VOLUNTEER EXP - ELLIS PUBLIC PROG	500.00	.00	133.14	26.63
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
27021137088 SECURITY DEPOSIT REFUNDS - ELLIS PU	.00	.00	.00	.00

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27021137090 CREDIT CARD FEE EXP - ELLIS PUBLIC	.00	.00	.00	.00
	3,900.00*	258.36*	506.99*	13.00*

SUNRISE CENTER				

Receipts:

27011141570 SUNRISE CENTER NORTH LICENSE AGREEM	24,600.00	1,950.00	4,250.00	17.28
	24,600.00*	1,950.00*	4,250.00*	17.28*

Expenditures:

27021146122 SALARY PT - SUNRISE CENTER NORTH	15,000.00	1,491.57	4,156.81	27.71
27021146301 IMRF/SS EXPENSE - SUNRISE CENTER N	1,690.00	136.61	403.72	23.89
27021147082 ANIMAL CARE/SUPPLIES - SUNRISE CENT	4,500.00	.00	.00	.00
27021147087 PROGRAM SUPPLIES - SUNRISE CENTER N	.00	.00	.00	.00
	21,190.00*	1,628.18*	4,560.53*	21.52*

ELLIS WEDDINGS

Receipts:

27011201517 SECURITY DEPOSIT REV - ELLIS WEDDIN	10,000.00	.00	3,000.00	30.00
27011201570 ELLIS CENTER WEDDINGS	40,000.00	600.00	1,960.00	4.90
	50,000.00*	600.00*	4,960.00*	9.92*

Expenditures:

27021206122 SALARY PT - ELLIS CENTER WEDDINGS	13,015.00	123.75	2,915.09	22.40
27021206301 IMRF & SS EXP - ELLIS WEDDINGS EXP	996.00	9.47	450.93	45.27
27021207075 MEDICAL INS - ELLIS CENTER WEDDINGS	.00	-2.20	.00	.00
27021207078 REFUSE PICKUP - ELLIS	1,500.00	117.57	234.60	15.64
27021207081 PROMO/PUBLICITY - ELLIS WEDDINGS	2,000.00	490.00	490.00	24.50
27021207086 UNIFORMS - ELLIS WEDDINGS	50.00	.00	.00	.00
27021207088 ELLIS SECURITY DEPOSIT REFUNDS	4,000.00	.00	110.00	2.75
27021207089 EVENT TENT LEASE - ELLIS WEDDINGS	15,255.00	15,255.00	15,255.00	100.00
27021207090 CREDIT CARD FEE EXP - ELLIS WEDDING	.00	.00	.00	.00
	36,816.00*	15,993.59*	19,455.62*	52.85*

ELLIS OTHER RENTALS

Receipts:

27011211517 SECURITY DEPOSIT REV - ELLIS OTHER	600.00	.00	150.00	25.00
27011211570 ELLIS CENTER OTHER RENTALS	4,500.00	.00	540.00	12.00
	5,100.00*	.00*	690.00*	13.53*

Expenditures:

27021216122 SALARY PT - ELLIS CENTER OTHER RENT	.00	.00	.00	.00
27021216301 IMRF & SS EXP - ELLIS OTHER RENTALS	.00	.00	.00	.00
27021217075 MEDICAL INS - ELLIS CENTER OTHER RE	.00	.00	.00	.00
27021217081 PROMO/PUBLICITY - ELLIS OTHER RENTA	.00	.00	.00	.00
27021217088 SECURITY DEPOSIT REFUND	600.00	.00	.00	.00
27021217090 CREDIT CARD FEE EXP - ELLIS OTHER R	.00	.00	.00	.00
	600.00*	.00*	.00*	.00*

ELLIS 5K

Receipts:

27011301570 ELLIS CENTER 5K EVENT	4,000.00	720.00	865.00	21.63
	4,000.00*	720.00*	865.00*	21.63*

Expenditures:

27021306122 SALARY PT - ELLIS CENTER 5K EVENT	.00	.00	.00	.00
27021306301 IMRF & SS EXP - ELLIS 5K EVENT EXP	.00	.00	.00	.00
27021307075 MEDICAL INS - ELLIS CENTER 5K EVENT	.00	.00	.00	.00
27021307081 PROMO/PUBLICITY - ELLIS 5K	300.00	.00	.00	.00
27021307087 PROG SUPPLIES - ELLIS 5K	250.00	.00	.00	.00
27021307088 SECURITY DEPOSIT REFUNDS - ELLIS 5K	.00	.00	.00	.00
27021307090 CREDIT CARD FEE EXP - ELLIS 5K	.00	.00	.00	.00
	550.00*	.00*	.00*	.00*

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HOOVER FOREST PRESERVE				
HOOVER				
Receipts:				
27012001335 DONATIONS - HOOVER	.00	.00	.00	.00
27012001513 HOOVER REVENUE	5,250.00	250.00	750.00	14.29
27012001518 SECURITY DEPOSIT REV - HOOVER	.00	.00	.00	.00
27012001519 HOOVER CREDIT CARD REVENUE	.00	.00	.00	.00
	5,250.00*	250.00*	750.00*	14.29*
Expenditures:				
27022006126 SALARY FT - HOOVER GROUNDS	25,038.00	1,926.00	5,763.57	23.02
27022006127 SALARY PT - HOOVER GROUNDS	24,963.00	1,887.08	5,103.76	20.45
27022006300 IMRF/SS EXP - HOOVER GROUNDS	7,747.00	480.41	1,294.04	16.70
27022006839 MEDICAL INS - HOOVER GROUNDS	6,676.00	427.75	1,287.01	19.28
27022006860 HOOVER - GAS	5,300.00	1,626.22	2,373.88	44.79
27022006861 HOOVER - ELECTRIC	15,000.00	1,912.28	5,150.22	34.33
27022006862 HOOVER - OTHER UTILITIES	6,500.00	.00	285.00	4.38
27022006863 HOOVER - SHOP SUPPLIES	2,000.00	25.86	731.19	36.56
27022006864 HOOVER - BUILDING MAINTENANCE	9,800.00	1,761.93	2,044.36	20.86
27022006865 HOOVER - GROUNDS MAINTENANCE	3,500.00	885.55	2,266.99	64.77
27022006866 HOOVER - OTHER EXPENSES	3,000.00	89.50	329.98	11.00
27022007088 HOOVER SECURITY DEPOSIT REFUND	13,000.00	655.00	1,752.50	13.48
27022007090 HOOVER CREDIT CARD FEE EXPENSE	.00	.00	.00	.00
	122,524.00*	11,677.58*	28,382.50*	23.16*

HOOVER BUNKHOUSE				
Receipts:				
27012011513 HOOVER BUNKHOUSE RENTAL REVENUE	33,525.00	3,677.50	10,772.50	32.13
27012011518 SECURITY DEPOSIT REV - HOOVER BUNKH	6,000.00	300.00	1,300.00	21.67
	39,525.00*	3,977.50*	12,072.50*	30.54*
Expenditures:				
27022016126 SALARY FT - HOOVER BUNKHOUSE	12,519.00	963.00	2,881.79	23.02
27022016127 SALARY PT - HOOVER BUNKHOUSE	12,482.00	943.61	2,552.36	20.45
27022016300 IMRF/SS EXP - HOOVER BUNKHOUSE	3,874.00	240.21	647.30	16.71
27022016839 MEDICAL INS - HOOVER BUNKHOUSE	3,337.00	213.88	643.51	19.28
27022017088 SECURITY DEPOSIT REFUNDS - HOOVER B	.00	.00	.00	.00
	32,212.00*	2,360.70*	6,724.96*	20.88*

HOOVER CAMPSITE				
Receipts:				
27012021513 HOOVER CAMPSITE RENTAL REVENUE	4,750.00	195.00	620.00	13.05
27012021518 SECURITY DEPOSIT REV - HOOVER CAMPS	.00	.00	.00	.00
	4,750.00*	195.00*	620.00*	13.05*
Expenditures:				
27022026126 SALARY FT - HOOVER CAMPSITE	6,260.00	481.50	1,440.90	23.02
27022026127 SALARY PT - HOOVER CAMPSITE	6,241.00	471.85	1,276.35	20.45
27022026300 IMRF/SS EXP - HOOVER CAMPSITE	1,937.00	120.11	325.24	16.79
27022026839 MEDICAL INSURANCE - HOOVER CAMPSITE	1,669.00	106.94	321.76	19.28
27022027088 SECURITY DEPOSIT REFUNDS - HOOVER C	.00	.00	.00	.00
	16,107.00*	1,180.40*	3,364.25*	20.89*

HOOVER MEADOWHAWK LODGE				
Receipts:				
27012031513 HOOVER MEADOWHAWK RENTAL REVENUE	16,500.00	1,635.00	3,297.50	19.98
27012031518 SECURITY DEPOSIT REV. - HOOVER MEAD	9,000.00	2,902.50	5,185.00	57.61
	25,500.00*	4,537.50*	8,482.50*	33.26*
Expenditures:				
27022036126 SALARY FT - HOOVER MEADOWHAWK	6,260.00	481.50	1,440.90	23.02

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27022036127 SALARY TP - HOOVER MEADOWHAWK	6,241.00	471.65	1,275.30	20.43
27022036300 IMRF/SS EXP - HOOVER MEADOWHAWK	1,937.00	120.09	323.46	16.70
27022036839 MEDICAL INSURANCE - HOOVER MEADOWHAWK	1,669.00	106.94	321.76	19.28
27022037088 SECURITY DEPOSIT REFUNDS - HOOVER M	.00	.00	.00	.00
	16,107.00*	1,180.18*	3,361.42*	20.87*

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	35,000.00	2,452.00	5,794.00	16.55
	35,000.00*	2,452.00*	5,794.00*	16.55*

Expenditures:

27023016103 ENV. EDUC. FT SALARY - SCHOOL PROGR	13,000.00	999.92	3,033.32	23.33
27023016128 ENV. EDUC. PT SALARY - SCHOOLS PROG	22,000.00	1,750.50	4,445.41	20.21
27023016300 IMRF/SS FUND EXP - ENV EDUC SCHOOL	4,339.00	289.30	833.67	19.21
27023016839 MEDICAL INS - ENV EDUCATION SCHOOL	.00	.00	.00	.00
27023016849 ENV EDUC - SCHOOL PROG EXPENSE	1,000.00	.00	7.99	.80
27023017088 SECURITY DEPOSIT REFUNDS - ENV ED S	.00	.00	.00	.00
	40,339.00*	3,039.72*	8,320.39*	20.63*

ENV ED CAMPS

Receipts:

27013021507 ENV. EDUC. - CAMPS	30,000.00	3,310.00	5,070.00	16.90
	30,000.00*	3,310.00*	5,070.00*	16.90*

Expenditures:

27023026103 ENV. EDUC. FT SALARY - CAMPS EXP.	8,200.00	630.72	1,904.50	23.23
27023026128 ENV. EDUC. PT SALARY - CAMPS EXP.	19,000.00	15.00	922.05	4.85
27023026300 IMRF/SS FUND EXP - ENV EDUC CAMPS	3,800.00	99.16	380.32	10.01
27023026839 MEDICAL INSURANCE - ENV EDUCATION C	.00	.00	.00	.00
27023026849 ENV EDUC - CAMPS EXPENSE	1,750.00	3.96	73.38	4.19
27023027088 SECURITY DEPOSIT REFUNDS - ENV ED C	.00	.00	.00	.00
	32,750.00*	748.84*	3,280.25*	10.02*

ENV ED NATURAL BEGINNINGS

Receipts:

27013031335 DONATIONS - ENV. EDUC. NATURAL BEGI	2,000.00	.00	.00	.00
27013031507 ENV. EDUC. - NATURAL BEGINNINGS	86,430.00	1,050.00	24,042.43	27.82
	88,430.00*	1,050.00*	24,042.43*	27.19*

Expenditures:

27023036103 ENV. EDUC. FT SALARY - NATURAL BEGI	.00	.00	.00	.00
27023036128 ENV. EDUC. PT SALARY - NATURAL BEGI	53,475.00	4,901.31	14,035.81	26.25
27023036300 IMRF/SS FUND EXP - ENV EDUC NATURAL	6,452.00	570.16	1,723.30	26.71
27023036839 MEDICAL INS. - ENV EDUC. NATURAL BE	.00	.00	.00	.00
27023036849 ENV EDUC - NATURAL BEGINNINGS EXP	4,000.00	296.22	953.84	23.85
27023037088 SECURITY DEPOSIT REFUNDS - ENV ED N	.00	.00	.00	.00
	63,927.00*	5,767.69*	16,712.95*	26.14*

KENDALL COUNTY TREASURER
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ENV ED OTHER PUBLIC PROGRAMS				
Receipts:				
27013041335 ENV ED OTHER DONATIONS	.00	.00	.00	.00
27013041507 ENV. EDUC. - OTHER PUBLIC PROGRAMS	6,000.00	167.00	1,767.00	29.45
	6,000.00*	167.00*	1,767.00*	29.45*
Expenditures:				
27023046103 ENV. EDUC. FT SALARY - OTHER PUBLIC	1,200.00	93.06	277.99	23.17
27023046128 ENV. EDUC. PT SALARY - OTHER PUBLIC	7,000.00	613.40	979.20	13.99
27023046300 IMRF/SS FUND EXP - ENV EDUC OTHER P	900.00	61.38	120.07	13.34
27023046839 MEDICAL INS - ENV EDUC OTHER PUBLIC	.00	.00	.00	.00
27023046849 ENV EDUC - OTHER PUBLIC PROG EXPENS	600.00	.00	65.00	10.83
27023047088 SECURITY DEPOSIT REFUNDS - ENV ED O	.00	.00	.00	.00
	9,700.00*	767.84*	1,442.26*	14.87*

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	477.00	36.06	95.09	19.94
27023056128 ENV. EDUC. PT SALARY - LAWS OF NATU	2,575.00	178.85	442.65	17.19
27023056300 IMRF/SS FUND EXP - ENV EDUC LAWS OF	300.00	19.29	49.15	16.38
27023056839 MEDICAL INS - ENV EDUC LAWS OF NATU	.00	.00	.00	.00
27023056849 ENV EDUC - LAWS OF NATURE EXPENSE	550.00	24.96	78.91	14.35
	3,902.00*	259.16*	665.80*	17.06*

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	513.75	963.75	.00
27023066300 IMRF/SS FUND EXP - ENV EDUC OTHER E	.00	39.30	73.72	.00
27023066839 MEDICAL INS - ENV EDUC OTHER EXPENS	.00	.00	.00	.00
27023066849 ENV EDUC - OTHER EXP (CONTRACTUAL I	.00	.00	.00	.00
	.00*	553.05*	1,037.47*	.00*

NAV				
NATURAL AREA VOLUNTEER				
Receipts:				
27014001335 DONATIONS NATURAL AREA VOLUNTEERS	500.00	.00	.00	.00
	500.00*	.00*	.00*	.00*
Expenditures:				
27024006101 SALARY - FULL TIME NATURAL AREAS VO	.00	.00	.00	.00
27024006300 IMRF/SS EXP -NATURAL AREA VOLUNTEER	.00	.00	.00	.00
27024006835 NATURAL AREA VOLUNTEER SUPPLIES	500.00	416.56	416.56	83.31
27024006839 MEDICAL INS - NATURAL AREA VOLUNTEE	.00	.00	.00	.00
27024006856 NATURAL AREA MGT SUPPLIES	.00	.00	.00	.00
	500.00*	416.56*	416.56*	83.31*

KENDALL COUNTY TREASURER
FUND BALANCES
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GROUNDS				
GROUNDS & NATURAL RESOURCES				
Receipts:				
27015001325 OTHER INCOME - GROUNDS & NATURAL RE	1,000.00	.00	.00	.00
27015001335 DONATIONS - GROUNDS & NATURAL RESOU	500.00	500.00	500.00	100.00
27015001500 PICNIC & SHELTER RENTAL	6,200.00	425.00	575.00	9.27
27015001503 PRESERVE IMPROVEMENTS - GRANTS	3,500.00	.00	317.83	9.08
	11,200.00*	925.00*	1,392.83*	12.44*

Expenditures:				
27025006101 SALARY - FULL TIME GROUNDS & NATURA	148,502.00	6,399.84	33,890.49	22.82
27025006102 SALARY - PART TIME GROUNDS & NATURA	25,346.00	1,586.67	4,667.33	18.41
27025006207 TELEPHONE - GROUNDS & NATURAL RESOU	10,500.00	875.32	2,630.63	25.05
27025006216 EQUIP - GROUNDS & NATURAL RESOURCES	12,000.00	1,075.95	4,518.96	37.66
27025006217 FUEL - GAS & OIL	13,500.00	958.80	2,382.92	17.65
27025006240 UNIFORMS	1,500.00	55.00	264.98	17.67
27025006300 IMRF/SS EXP - GROUNDS & NAT RESOURC	25,919.00	610.97	2,949.68	11.38
27025006837 PRESERVE IMPROV - GR & NATURAL RESO	5,500.00	500.00	745.19	13.55
27025006839 MEDICAL INS - GROUNDS & NAT RESOURC	40,498.00	2,597.63	9,537.84	23.55
27025006847 REFUSE PICKUP - GROUNDS & NATURAL R	6,750.00	376.39	845.69	12.53
27025006848 GAS - GROUNDS & NATURAL RESOURCES	3,025.00	340.08	1,648.61	54.50
27025006853 PRESERVE IMPROVEMENTS	.00	.00	.00	.00
27025006856 NATURAL AREAS MGNT SUPPLIES	.00	.00	.00	.00
27025007088 SECURITY DEPOSIT REFUNDS - SHELTER	.00	.00	.00	.00
27025007089 SUPPLIES - SHOP	5,000.00	.00	440.67	8.81
	298,040.00*	15,376.65*	64,522.99*	21.65*

PICKERILL-PIGOTT FOREST PRESERVE				
Receipts:				
27016001335 DONATIONS - PICKERILL PIGOTT	.00	.00	.00	.00
27016001507 OTHER REVENUE - PICKERILL PIGOTT	.00	.00	.00	.00
27016001513 RENTAL REVENUE - PICKERILL PIGOTT	8,400.00	.00	.00	.00
27016001518 SECURITY DEPOSIT - PICKERILL PIGOTT	1,000.00	.00	.00	.00
	9,400.00*	.00*	.00*	.00*

Expenditures:				
27026006102 SALARY PT - PICKERILL PIGOTT	10,400.00	.00	.00	.00
27026006216 EQUIPMENT - PICKERILL PIGOTT	.00	.00	.00	.00
27026006217 FUEL - GAS & OIL - PICKERILL PIGOTT	.00	.00	.00	.00
27026006300 IMRF/SS EXPENDITURE - PICKERILL PIG	1,617.00	.00	.00	.00
27026006351 ELECTRIC - PICKERILL PIGOTT	5,300.00	1,054.18	2,233.41	42.14
27026006853 PRESERVE IMPROVEMENTS - PICKERILL P	.00	.00	.00	.00
27026007089 SUPPLIES - PICKERILL PIGOTT	500.00	.00	.00	.00
	17,817.00*	1,054.18*	2,233.41*	12.54*

Ending Balance 02/28/19			185,205.31	
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RESTRICTED SUBAT FP FUND				

Beginning Balance 12/01/18			860,059.90	

Receipts:				
28010001135 INTEREST	10,000.00	1,772.84	3,472.70	34.73
28010001320 PROJECT FUND REVENUE	.00	.00	.00	.00
	10,000.00*	1,772.84*	3,472.70*	34.73*
Expenditures:				
28020006650 PROJECT FUND EXPENSE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 02/28/19			863,532.60	

KENDALL COUNTY TREASURER
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FP DEBT SERVICE 2003/2012				

Beginning Balance 12/01/18			906,053.97	
Receipts:				
32010001100 CURRENT TAX	412,550.00	.00	.00	.00
32010001135 INTEREST INCOME	500.00	271.33	610.10	122.02
32010001325 CAPITALIZED INTEREST	.00	.00	.00	.00
	413,050.00*	271.33*	610.10*	.15*
Expenditures:				
32020006650 OTHER EXPENSES	.00	.00	.00	.00
32020006865 DEBT SERVICE 2003 INTEREST	.00	.00	.00	.00
32020006870 DEBT SERVICE 2003 PRINCIPAL	.00	.00	.00	.00
32020006875 DEBT SERVICE 2012 INTEREST	52,725.00	.00	28,950.00	54.91
32020006880 DEBT SERVICE 2012 PRINCIPAL	345,000.00	.00	345,000.00	100.00
	397,725.00*	.00*	373,950.00*	94.02*
Ending Balance 02/28/19			532,714.07	

KENDALL COUNTY TREASURER
FUND BALANCES
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	Budget	MTD	YTD	%Budget

FP BOND PROCEEDS 2007				

Beginning Balance 12/01/18			1,378,735.50	
FP BOND PROCEEDS 2007				
Receipts:				
95010001135 INTEREST INCOME	1,500.00	292.41	585.16	39.01
95010001305 TRANSFER IN	.00	.00	.00	.00
95010001335 DONATIONS	32,000.00	.00	.00	.00
95010001515 PROJECT FUND DEPOSIT	.00	.00	.00	.00
95010001516 RTP - REGIONAL TRAIL IMPROVEMENTS	177,100.00	.00	.00	.00
95010001517 OSLAD	316,500.00	.00	.00	.00
95010001518 KC HIGHWAY MITIGATION	157,500.00	.00	.00	.00
95010001519 HOOVER EASEMENTS	42,000.00	.00	.00	.00
95010001520 ICECF	36,000.00	.00	.00	.00
95010001521 MORTON ARBORETUM - USFS	30,000.00	.00	.00	.00
95010001522 TRAIL IMPROVEMENT ESCROW	23,177.00	.00	.00	.00
9501000158 KC HIGHWAY MITIGATION	.00	.00	.00	.00
	815,777.00*	292.41*	585.16*	.07*
Expenditures:				
95020006101 SALARIES	2,500.00	.00	.00	.00
95020006200 BOND DISCLOSURE FEE	1,900.00	.00	.00	.00
95020006300 TRANSFER	.00	.00	.00	.00
95020006830 NATURAL AREAS MANAGEMENT	.00	.00	760.00	.00
95020006850 PROJECT FUND EXPENSES	420,865.00	.00	1,727.31	.41
95020006851 EQUIPMENT REPLACEMENT	70,000.00	.00	.00	.00
95020006857 LAND ACQUISITION	.00	.00	.00	.00
95020006858 PRESERVE IMPROVEMENTS / MASTER PLAN	1,380,052.00	1,378.35	1,378.35	.10
95020006859 BUILDING IMPROVEMENTS / DEMOLITION	124,470.00	8,476.31	8,476.31	6.81
95020006860 CROPLAND CONVERSION	.00	.00	.00	.00
	1,999,787.00*	9,854.66*	12,341.97*	.62*

ELLIS HOUSE & EQUESTRIAN CENTER				
ELLIS				
Receipts:				
95021006859 BUILDING IMPROVEMENTS / DEMOLITION	60,000.00	.00	.00	.00
	60,000.00*	.00*	.00*	.00*

HOOVER FOREST PRESERVE				
HOOVER				
Receipts:				
95022006851 EQUIPMENT REPLACEMENT- HOOVER	11,950.00	.00	.00	.00
95022006858 PRESERVE IMPROVEMENTS / MASTER PLAN	31,500.00	.00	.00	.00
95022006859 BUILDING IMPROVEMENTS / DEMO- HOOVE	19,000.00	.00	.00	.00
	62,450.00*	.00*	.00*	.00*

NATURAL AREA				
NATURAL AREAS				
Receipts:				
95024006855 NATURAL AREAS MANAGEMENT	73,000.00	.00	.00	.00
95024006856 NATURAL AREAS SUPPLIES	.00	.00	.00	.00
	73,000.00*	.00*	.00*	.00*
Ending Balance 02/28/19			1,366,978.69	

KENDALL COUNTY TREASURER
FUND BALANCES
Balances as of: 02/28/19

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	Budget	MTD	YTD	%Budget

FP DEBT SERVICE 2007/2015/2016				

Beginning Balance 12/01/18			4,212,023.01	
Receipts:				
96010001100 CURRENT TAX	3,846,068.00	.00	.00	.00
96010001135 INTEREST INCOME	500.00	208.73	660.68	132.14
96010001325 CAPITILIZED INTEREST	.00	.00	.00	.00
96010001621 OVERPAYMENT REFUNDING BOND ISSUE	.00	.00	.00	.00
96010001622 REFUND COST OF ISSUANCE	.00	.00	.00	.00
	3,846,568.00*	208.73*	660.68*	.02*
Expenditures:				
96020006650 OTHER EXPENSES	.00	.00	.00	.00
96020006865 DEBT SERVICE 2007 INTEREST	.00	.00	.00	.00
96020006870 DEBT SERVICE 2007 PRINCIPAL	.00	.00	.00	.00
96020006875 DEBT SERVICE 2015 INTEREST	356,953.00	.00	178,667.50	50.05
96020006880 DEBT SERVICE 2015 PRINCIPAL	45,000.00	.00	45,000.00	100.00
96020006885 DEBT SERVICE 2016 INTEREST	302,088.00	.00	151,993.75	50.31
96020006890 DEBT SERVICE 2016 PRINCIPAL	95,000.00	.00	95,000.00	100.00
96020006895 DEBT SERVICE 2017 INTEREST	880,250.00	.00	468,750.00	53.25
96020006900 DEBT SERVICE 2017 PRINCIPAL	2,290,000.00	.00	2,290,000.00	100.00
	3,969,291.00*	.00*	3,229,411.25*	81.36*
Ending Balance 02/28/19			983,272.44	

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/19

3 Month Budget Percent = 25.0%

FOREST PRESERVES & PROGRAMS

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance	\$ 344,356	\$ 344,356	\$ 309,838	\$ 309,838	\$ 34,519	
Revenue						
Revenue - Administration	757,104	12,383	739,247	20,760	-8,377	-40%
Revenue - Ellis House & Equestrian Center	143,200	19,292	118,247	23,965	-4,673	-19%
Revenue - Hoover FP	75,025	21,925	64,275	21,816	109	0%
Revenue - Env. Education	162,930	36,673	154,146	34,129	2,544	7%
Revenue - Natural Area Volunteers	500	-	2,000	-		
Revenue - Grounds & Natural Resources	11,200	1,393	20,200	1,310	83	6%
Revenue - Pickerill Pigott FP	9,400	-				
Total Revenue	1,159,359	91,666	1,098,115	101,980	(10,314)	-10%
Expenditure						
Expenditure - Administration	314,970	60,988	310,345	51,506	9,482	18%
Expenditure - Ellis House & Equestrian Center	180,381	49,364	157,310	45,676	3,688	8%
Expenditure - Hoover FP	186,896	41,833	170,628	39,604	2,229	6%
Expenditure - Env. Education	150,618	31,459	142,478	34,049	-2,590	-8%
Expenditure - Natural Area Volunteers	500	417	500	-		
Expenditure - Grounds & Natural Resources	298,040	64,523	306,353	72,238	-7,715	-11%
Expenditure - Pickerill Pigott FP	17,817	2,233				
Total Expenditure	1,149,222	250,817	1,087,614	243,073	7,744	3%
ENDING BAL	\$ 354,493	\$ 185,205	\$ 320,339	\$ 168,745	\$ 16,461	9.8%
Surplus/(Deficit)	\$ 10,137	\$ (159,151)	\$ 10,501	\$ (141,093)	\$ (18,058)	

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/19

3 Month Budget Percent = 25.0%

FOREST PRESERVE CATEGORIES

Beginning Balance

Revenue
Property Tax
Interest Income
Other Income
Donations
Rental Revenue
Program Revenue
Grants
Farm License Revenue
Security Deposits
Credit Card Revenue
Total Revenue

51.4%
0.1%
0.6%
0.4%
6.4%
25.2%
0.3%
13.0%
2.3%
0.3%
100.0%

Current Year FY19		%	
Budget	YTD		
\$ 344,356	\$ 344,356		
595,374	-		
700	382	54.6%	
7,500	-		
4,500	603	13.4%	
74,625	16,015	21.5%	
292,530	52,713	18.0%	
3,500	318	9.1%	
151,030	11,602	7.7%	
26,600	9,635	36.2%	
3,000	398	13.3%	
1,159,359	91,666	7.9%	

Expenditure

Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

58.5%
21.3%
4.8%
11.2%
4.2%
100.0%

Prior Year FY18		%	
Budget	YTD		
\$ 309,838	\$ 309,838		
576,247	-		
170	81	0.6%	
14,000	77	0.6%	
10,000	365	3.7%	
59,975	16,206	27.0%	
253,793	54,089	21.3%	
3,500	-		
151,030	19,836		
26,100	10,560	40.5%	
3,300	765	23.2%	
1,098,115	101,980	9.3%	

YTD Variance	
\$ Change	% Change
\$ 34,519	
301	372%
-77	
238	65%
-191	-1%
-1,376	-3%
-8,234	-42%
-925	-9%
-367	-48%
(10,314)	-10%

YTD Variance	
\$ Change	% Change
\$ 34,519	
301	372%
-77	
238	65%
-191	-1%
-1,376	-3%
-8,234	-42%
-925	-9%
-367	-48%
(10,314)	-10%

ENDING BAL

Surplus/(Deficit)

\$ 354,493
\$ 185,205
\$ 10,137
\$ (159,151)

\$ 320,339
\$ 168,745
\$ 10,501
\$ (141,093)

\$ 16,460
\$ (18,058)

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/19

3 Month Budget Percent = 25.0%

ADMINISTRATION

Revenue

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

78.6%
0.1%
0.9%
0.1%
19.9%
0.4%
100.0%

Current Year FY19			
Budget	YTD		%
595,374	-		
700	382		54.6%
6,500	-		
500	-		
151,030	11,602		7.7%
3,000	398		13.3%
757,104	12,383		1.6%

Expenditure

Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

50.6%
38.5%
5.7%
5.1%
100.0%

Prior Year FY18			
Budget	YTD		%
576,247	-		
170	81		47.6%
8,000	77		1.0%
500	-		
151,030	19,836		13.1%
3,300	765		23.2%
739,247	20,759		2.8%

YTD Variance			
\$ Change	% Change		
			372%
-77			
			-42%
-8,234			
-367			-48%
(8,376)			-40%
2,715			8%
-1,444			-12%
8,648			767%
-1,939			-32%
1,500			
9,481			18%

Surplus/(Deficit)

\$ 442,134 \$ (48,605)

\$ 428,902 \$ (30,748)

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/19

3 Month Budget Percent = 25.0%

ELLIS HOUSE & EQUESTRIAN CENTER

Revenue

Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

0.3%
7.4%
92.2%
100.0%

Expenditure

Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

56.2%
6.1%
11.3%
16.6%
9.8%
100.0%

Surplus/(Deficit)

Current Year FY19		Prior Year FY18		YTD Variance	
Budget	YTD	Budget	YTD	\$ Change	% Change
500	103	500	-	103	
10,600	3,150	15,600	4,000	-850	-21%
-	-	-	-		
132,100	16,039	102,147	19,965	-3,926	-20%
143,200	19,292	118,247	23,965	(4,673)	-19%
101,436	23,326	84,030	17,697	5,629	32%
11,070	2,783	10,515	2,852	-69	-2%
20,355	16,401	20,955	15,749	652	4%
29,920	4,674	24,210	7,089	-2,415	-34%
17,600	2,181	17,600	2,289	-108	-5%
180,381	49,364	157,310	45,676	3,688	8%
\$ (37,181)	\$ (30,072)	\$ (39,063)	\$ (21,711)		

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/19

3 Month Budget Percent = 25.0%

HOOVER FOREST PRESERVE

Revenue

Donations
Rental Revenue
Security Deposit Rev
Program Revenue
Total Revenue

Expenditure

Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
	-	-		53,775	15,256	28.4%
	60,025	15,440	25.7%	10,500	6,560	62.5%
	15,000	6,485	43.2%			
	-	-		64,275	21,816	33.9%
	75,025	21,925	29.2%			
				88,400	19,907	22.5%
	99,950	21,735	21.7%	26,829	6,448	24.0%
	28,846	5,164	17.9%	-	-	
	-	-		48,900	11,339	23.2%
	45,100	13,182	29.2%	6,500	1,910	29.4%
	13,000	1,753	13.5%	170,629	39,604	23.2%
	186,896	41,833	22.4%			
	\$ (111,871)	\$ (19,908)		\$ (106,354)	\$ (17,788)	

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/19

3 Month Budget Percent = 25.0%

ENVIRONMENTAL EDUCATION

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure
Surplus/(Deficit)

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
1.5%	2,500	-		2,500	5	0.2%
98.5%	-			-		
100.0%	160,430	36,673	22.9%	151,646	34,124	22.5%
	162,930	36,673	22.5%	154,146	34,129	22.1%
84.3%	126,927	27,100	21.4%	117,788	28,578	24.3%
10.5%	15,791	3,180	20.1%	17,090	4,387	25.7%
5.2%	-	-		-	-	
	7,900	1,179	14.9%	7,600	1,084	14.3%
100.0%	150,618	31,459	20.9%	142,478	34,049	23.9%
	\$ 12,312	\$ 5,214		\$ 11,668	\$ 80	

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
	2,500	-		2,500	-	
	-			-		
	160,430	36,673	22.9%	151,646	34,124	22.5%
	162,930	36,673	22.5%	154,146	34,129	22.1%
	126,927	27,100	21.4%	117,788	28,578	24.3%
	15,791	3,180	20.1%	17,090	4,387	25.7%
	-	-		-	-	
	7,900	1,179	14.9%	7,600	1,084	14.3%
	150,618	31,459	20.9%	142,478	34,049	23.9%
	\$ 12,312	\$ 5,214		\$ 11,668	\$ 80	

3 Month Budget Percent = 25.0%

NATURAL AREA VOLUNTEERS

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

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
100.0%	500	-		2,000	-	
100.0%	500	-		2,000	-	
100.0%	-	-		-	-	
100.0%	-	-		-	-	
100.0%	500	417	83.3%	500	417	
100.0%	-	-		-	-	
100.0%	500	417	83.3%	500	417	
100.0%	\$ -	\$ (417)		\$ 1,500	\$ -	

3 Month Budget Percent = 25.0%

Current Year FY19		Prior Year FY18		YTD Variance	
Budget	YTD	Budget	YTD	\$ Change	% Change
8.9%	1000	6000			
4.5%	500	4,500	360	140	39%
31.3%	318	3,500	-	318	
55.4%	6,200	6,200	950	-375	-39%
100.0%	11,200	14,200	1,310	83	6%
58.3%	173,848	181,567	40,161	-1,603	-4%
22.3%	66,417	65,646	18,299	-5,811	-32%
5.8%	17,250	17,640	3,494	-18	-1%
7.7%	23,025	22,000	6,556	-1,819	-28%
5.9%	17,500	19,500	3,727	1,537	41%
100.0%	298,040	306,353	72,237	(7,714)	-11%
	\$ (286,840)	\$ (292,153)	\$ (70,927)		

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/19

3 Month Budget Percent = 25.0%

ELLIS HOUSE - 100

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure
Surplus/(Deficit)

	Current Year FY19		
	Budget	YTD	%
	-	-	
	8,851	1,824	20.6%
	1,240	265	21.4%
	-	-	
	7,420	2,180	29.4%
	5,500	1,000	18.2%
	23,011	5,270	22.9%
	\$ (23,011)	\$ (5,270)	

38.5%
5.4%

32.2%
23.9%
100.0%

Prior Year FY18		
Budget	YTD	%
-	-	
8,033	2,025	25.2%
1,308	416	31.8%
-	-	
7,000	1,496	21.4%
5,500	1,371	24.9%
21,841	5,308	24.3%
\$ (21,841)	\$ (5,308)	

YTD Variance		
\$ Change	% Change	
-		
(201)	-10%	
(151)	-36%	
-		
684	46%	
(371)	-27%	
(38)	-1%	

ELLIS BARN - 101

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure
Surplus/(Deficit)

	Current Year FY19		
	Budget	YTD	%
	-	-	
	8,851	2,527	28.6%
	1,240	292	23.5%
	-	-	
	6,420	-	
	2,000	421	21.1%
	18,511	3,240	17.5%
	\$ (18,511)	\$ (3,240)	

47.8%
6.7%

34.7%
10.8%
100.0%

Prior Year FY18		
Budget	YTD	%
-	-	
8,033	1,637	20.4%
1,308	329	25.2%
-	-	
6,000	-	
2,000	737	36.9%
17,341	2,703	15.6%
\$ (17,341)	\$ (2,703)	

YTD Variance		
\$ Change	% Change	
-		
890	54%	
(37)	-11%	
-		
-		
(316)		
537	20%	

3 Month Budget Percent = 25.0%

ELLIS GROUNDS - 101

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

	Current Year FY19			Prior Year FY18			YTD Variance		
	Budget	YTD	%		Budget	YTD	%	\$ Change	% Change
	-	-			-	-		-	
	17,701	3,873	21.9%		16,066	2,490	15.5%	1,383	56%
	2,480	537	21.6%		2,616	442	16.9%	95	21%
	-	-			-	-		-	
	-	-			-	-		-	
	5,500	649	11.8%		5,500	-		649	
	25,681	5,059	19.7%		24,182	2,932	12.1%	2,127	73%
	\$ (25,681)	\$ (5,059)			\$ (24,182)	\$ (2,932)			

ELLIS CAMPS - 110

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

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
	-	-				
	-	-				
	-	-				
	10,000	-		9,897	940	(940)
100.0%	10,000	-		9,897	940	(940)
55.0%	4,604	7	0.2%	5,628	187	(180)
4.8%	400	1	0.1%	597	17	(16)
10.8%	900	279		1,000	-	279
29.5%	2,465	14	0.6%	1,290	487	(473)
	-	-		-	-	-
100.0%	8,369	301	3.6%	8,515	691	(390)
	\$ 1,631	\$ (301)		\$ 1,382	\$ 249	

3 Month Budget Percent = 25.0%

ELLIS RIDING LESSONS - 111

ELLIS RIDING LESSONS - 111						
	Current Year FY19			Prior Year FY18		YTD Variance
	Budget	YTD	%	Budget	YTD	\$ Change % Change
Revenue						
Donations			1.4%			
Security Deposit	500	103		500		103
Credit Card Revenue	-	-		-		
Program Revenue	-	-		-		
Total Revenue	36,000	6,829	13.6%	25,130	7,009	-180
	36,500	6,932	13.3%	25,630	7,009	(77)
			100.0%			-3%
						-1%
Expenditure						
Personnel	25,414	6,492	76.3%	18,580	3,198	3,294
Employee Benefits	2,124	638	6.4%	1,982	416	222
Contractual	1,800	354	5.4%	2,400	95	259
Commodities	3,965	1,392	11.9%	1,190	1,493	-101
Other	-	-		-		
Total Expenditure	33,303	8,876	26.7%	24,152	5,202	3,674
			100.0%			71%
Surplus/(Deficit)						
	\$ 3,197	\$ (1,944)		\$ 1,478	\$ 1,807	

ELLIS BIRTHDAY PARTIES - 112

ELLIS BIRTHDAY PARTIES - 112			
	Current Year FY19		
	Budget	YTD	%
Revenue			
Donations	-	-	
Security Deposit	-	-	
Credit Card Revenue	-	-	
Program Revenue	8,000	1,215	15.2%
Total Revenue	8,000	1,215	15.2%
			100.0%
			100.0%
Expenditure			
Personnel	5,000	1,186	23.7%
Employee Benefits	500	166	33.3%
Contractual	900	279	31.0%
Commodities	2,050	465	22.7%
Other	-	-	
Total Expenditure	8,450	2,095	24.8%
			100.0%
Surplus/(Deficit)	\$ (450)	\$ (880)	

	Prior Year FY18		
	Budget	YTD	%
	9,500	1,991	21.0%
	9,500	1,991	21.0%
	3,816	1,059	27.8%
	407	127	31.2%
	1,000	95	9.5%
	1,980	404	20.4%
	-	-	
	7,203	1,685	23.4%
	\$ 2,297	\$ 306	

	YTD Variance	
	\$ Change	% Change
	-776	-39%
	(776)	-39%
	127	12%
	39	31%
	184	193%
	61	15%
	410	24%

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/19

3 Month Budget Percent = 25.0%

ELLIS PUBLIC PROGRAMS - 113

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
Revenue						
Donations	-	-				
Security Deposit	-	-				
Credit Card Revenue	-	-				
Program Revenue	5,000	380	7.6%	2,520	420	16.7%
Total Revenue	5,000	380	7.6%	2,520	420	16.7%
	100.0%					
					(40)	-10%
					(40)	-10%
Expenditure						
Personnel	3,000	344	11.5%	1,190	624	52.4%
Employee Benefits	400	30	7.4%	127	54	42.5%
Contractual	-	-			(280)	-45%
Commodities	-	-			(24)	-45%
Other	-	-			-	
Total Expenditure	3,400	374	11.0%	1,317	678	51.5%
	100.0%					
					(304)	-45%
Surplus/(Deficit)	\$ 1,600	\$ 6		\$ 1,203	\$ (258)	

ELLIS SUNRISE CENTER - 114

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
Revenue						
Donations	-	-				
Security Deposit	-	-				
Credit Card Revenue	-	-				
Program Revenue	24,600	4,250	17.3%	24,600	4,240	17.2%
Total Revenue	24,600	4,250	17.3%	24,600	4,240	17.2%
	100.0%					
					10	0%
					10	0%
Expenditure						
Personnel	15,000	4,157	27.7%	14,456	3,522	24.4%
Employee Benefits	1,690	404	23.9%	1,541	443	28.7%
Contractual	-	-		-	-	-9%
Commodities	4,500	-		3,400	934	27.5%
Other	-	-		-	-	-100%
Total Expenditure	21,190	4,561	21.5%	19,397	4,899	25.3%
	100.0%					
					(338)	-7%
Surplus/(Deficit)	\$ 3,410	\$ (311)		\$ 5,203	\$ (659)	

3 Month Budget Percent = 25.0%

ELLIS WEDDINGS - 120

Revenue						
Donations	20.0%	-	10,000	3,000	-	-
Security Deposit		-	-	-	15,000	4,000
Credit Card Revenue		-	-	-	-	-
Program Revenue	80.0%	40,000	1,960	1,960	22,000	4,650
Total Revenue	100.0%	50,000	4,960	4,960	37,000	8,650
Expenditure						
Personnel	35.4%	13,015	2,915	2,915	8,228	2,956
Employee Benefits	2.7%	996	451	451	566	608
Contractual	45.5%	16,755	15,490	15,490	16,555	15,559
Commodities	5.6%	2,050	490	490	2,050	2,116
Other	10.9%	4,000	110	110	4,000	150
Total Expenditure	100.0%	36,816	19,456	19,456	31,399	21,389
Surplus/(Deficit)		\$13,184	-\$14,496		\$5,601	-\$12,739

ELLIS OTHER RENTALS - 121

ELLIS OTHER RENTALS - 121

	Current Year FY19			Prior Year FY18			YTD Variance	
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
Revenue								
Donations	-	-						
Security Deposit	600	150	25.0%	600			150	
Credit Card Revenue	-	-						
Program Revenue	4,500	540	12.0%	4,500			540	
Total Revenue	5,100	690	13.5%	5,100	-		690	
Expenditure								
Personnel	-	-						
Employee Benefits	-	-						
Contractual	-	-						
Commodities	-	-						
Other	600	-		600				
Total Expenditure	600	-		600	-			
Surplus/(Deficit)	\$4,500	\$690		\$4,500				

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/19

3 Month Budget Percent = 25.0%

ELLIS 5K - 130

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure
Surplus/(Deficit)

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
	-	-			-	
	-	-			-	
	-	-			-	
	1,570	865		1,570	715	
	1,570	865		1,570	715	
100.0%					150	21%
100.0%					150	21%
	-	-			-	
	-	-		63	-	
	-	-		1,000	-	
	550	-			-	
100.0%					-	
100.0%						
	550	-		1,063	-	
	\$ 1,020	\$ 865		\$ 507	\$ 715	

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/19

3 Month Budget Percent = 25.0%

HOOVER GROUNDS - 200

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Rental Revenue	5,250	750	5,250	750		14.3%
Security Deposit Revenue	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Total Revenue	5,250	750	5,250	750		14.3%
Expenditure						
Personnel	50,001	10,867	44,200	9,932	935	9%
Employee Benefits	14,423	2,581	13,416	3,223	-642	-20%
Contractual	-	-	-	-		
Commodities	45,100	13,182	48,900	11,339	1,843	16%
Other	13,000	1,753	6,500	1,910	-158	-8%
Total Expenditure	122,524	28,383	113,016	26,404	1,979	7%
Surplus/(Deficit)	\$ (117,274)	\$ (27,633)	\$ (107,766)	\$ (25,654)		

HOOVER BUNKHOUSE - 201

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Rental Revenue	33,525	10,773	33,525	11,275	-503	-4%
Security Deposit Revenue	6,000	1,300	4,000	2,700	-1,400	-52%
Credit Card Revenue	-	-	-	-		
Total Revenue	39,525	12,073	37,525	13,975	(1,903)	-14%
Expenditure						
Personnel	25,001	5,434	22,100	4,916	518	11%
Employee Benefits	7,211	1,291	6,707	1,607	-316	-20%
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	-	-	-	-		
Total Expenditure	32,212	6,725	28,807	6,523	202	3%
Surplus/(Deficit)	\$ 7,313	\$ 5,348	\$ 8,718	\$ 7,452		

3 Month Budget Percent = 25.0%

100.0%

100.0%77.5%100.0%

64.7%

100.0%77.6%100.0%

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/19

3 Month Budget Percent = 25.0%

ENVIRONMENTAL EDUCATION - 300

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	500	-		500	5	
Total Revenue	500	-		500	5	
Expenditure						
Personnel	-	-		-	-	
Employee Benefits	-	-		-	-	
Contractual	-	-		-	-	
Commodities	-	-		400	-	
Other	-	-		400	-	
Total Expenditure	-	-		100	5	
Surplus/(Deficit)	500	-		400	-	

100.0%

100.0%

#DIV/0!

#DIV/0!

ENV. EDUCATION SCHOOL PROGRAMS - 301

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	35,000	5,794	16.6%	33,000	6,577	19.9%
Total Revenue	35,000	5,794	16.6%	33,000	6,577	19.9%
Expenditure						
Personnel	35,000	7,479	21.4%	29,011	7,977	27.5%
Employee Benefits	4,339	834	19.2%	4,146	938	22.6%
Contractual	-	-		-	-	
Commodities	1,000	8		22	-14	
Other	-	-		-	-	
Total Expenditure	40,339	8,320	20.6%	33,157	8,937	27.0%
Surplus/(Deficit)	(5,339)	(2,526)		(157)	(2,360)	

100.0%

100.0%

86.8%

10.8%

2.5%

100.0%

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/19

3 Month Budget Percent = 25.0%

ENV. EDUCATION CAMPS - 302

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
Revenue						
Donations		-				
Security Deposit						
Credit Card Revenue	33,000	5,070	15.4%	33,000	4,885	14.8%
Program Revenue	33,000	5,070	15.4%	33,000	4,885	14.8%
Total Revenue					185	4%
Expenditure						
Personnel	27,200	2,827	10.4%	26,600	3,601	13.5%
Employee Benefits	3,800	380	10.0%	3,500	474	13.5%
Contractual	-	-		-	-	
Commodities	1,750	73	5.3%	2,000	105	5.3%
Other	-	-			-32	-30%
Total Expenditure	32,750	3,280	10.0%	32,100	4,180	13.0%
Surplus/(Deficit)	\$ 250	\$ 1,790		\$ 900	\$ 705	
					(900)	-22%

ENV. EDUCATION NATURAL BEGINNINGS - 303

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
Revenue						
Donations	2,000	-		2,000		
Security Deposit						
Credit Card Revenue	86,430	24,042	27.8%	79,646	21,855	27.4%
Program Revenue	88,430	24,042	27.2%	81,646	21,855	26.8%
Total Revenue					2,187	10%
Expenditure						
Personnel	53,475	14,036	26.2%	54,927	14,534	26.5%
Employee Benefits	6,452	1,723	26.7%	8,490	2,584	30.4%
Contractual	-	-		-	-	
Commodities	4,000	954	23.8%	4,000	537	13.4%
Other	-	-			417	78%
Total Expenditure	63,927	16,713	26.1%	67,417	17,655	26.2%
Surplus/(Deficit)	\$ 24,503	\$ 7,329		\$ 14,229	\$ 4,200	
					(942)	-5%

3 Month Budget Percent = 25.0%

Surplus/(Deficit)

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
100.0%	6,000	1,767	29.5%	6,000	807	13.5%
100.0%	6,000	1,767	29.5%	6,000	807	13.5%
84.5%	8,200	1,257	15.3%	5,500	1,588	28.9%
9.3%	900	120	13.3%	722	182	25.2%
	-	-		-	-	
6.2%	600	65	10.8%	500	257	51.4%
	-	-				
100.0%	9,700	1,442	14.9%	6,722	2,027	30.2%
	\$ (3,700)	\$ 325		\$ (722)	\$ (1,220)	

Surplus/(Deficit)

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
	-	-		-	-	
	-	-		-	-	
	3,052	538	17.6%	1,750	468	26.7%
	300	49	16.4%	222	54	24.3%
	-	-		-	-	
	550	79	14.3%	700	162	23.1%
	-	-		-	-	
	3,902	666	17.1%	2,672	684	25.6%
	\$ (3,902)	\$ (666)		\$ (2,672)	\$ (684)	

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/19

3 Month Budget Percent = 25.0%

ENV. EDUCATION OTHER PROGRAMS - 306

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
	-	-		-	-	
	-	-		-	-	
	3,052	964	31.6%	1,750	411	23.5%
	300	74	24.6%	222	155	69.8%
	-	-		-	-	
	550	-		700	-	
	-	-		-	-	
	78.2%				553	134.5%
	7.7%				-81	-52.4%
	14.1%					
	100.0%					
	3,902	1,037	26.6%	2,672	566	21.2%
	\$ (3,902)	\$ (1,037)		\$ (2,672)	\$ (566)	
				471	83%	

Kendall County Forest Preserve
Income Statement
For Period Ending 2/28/19

3 Month Budget Percent = 25.0%

FP Capital Projects Fund 950

Beginning Balance

Revenue
Interest Income
Donations
Project Fund Deposit
Project Fund Deposit - Pollinator Grant NFWF
Project Fund Deposit - Mamech Restoration F&W
Project Fund Deposit - Regional Trail Improvements (RTP)
Land Acquisition Grant - OSLAD
KC Highway Mitigation
Hoover Easements
Land Acquisition Grant - ICECF
Project Fund Deposit - Morton Arboretum USFS
Trail Improvement Escrow Account

Total Revenue

Expenditure

Salaries
Bond Disclosure Fee
Natural Area Management
Project Fund Expense
Equipment Replacement - Contingency
Equipment Replacement - Hoover
Natural Areas Management
Natural Areas Supplies
Land Acquisition
Preserve Improvements/Master Planning
Preserve Improvements/Master Planning - Hoover
Building Improvements/Demolition
Building Improvements/Demolition - Ellis
Building Improvements/Demolition - Hoover
Cropland Conversion

Total Expenditure

ENDING BAL

Surplus/(Deficit)

	Budget	Current Year 2019	%
		YTD	
\$ 1,378,736	\$ 1,378,736		
1,500	585	39.0%	
32,000			
177,100			
316,500			
157,500			
42,000			
36,000			
30,000			
23,177			
815,777	585	0.1%	
2,500			
1,900	760		
420,865	1,727	0.4%	
70,000			
11,950			
73,000			
1,380,052	1,378		
31,500			
124,470	8,476		
60,000			
19,000			
2,195,237	12,342	0.6%	
(725)	\$1,366,979		
-\$1,379,460	-\$11,757		

	Budget	Prior Year 2018	%
		YTD	
\$ 1,536,962	\$ 1,536,962		
600	492	81.9%	
50,000			
5,000			
748,250			
23,177			
827,027	492	0.1%	
2,500			
499,334	16,847	3.4%	
71,950			
15,000			
5,000			
798,250			
137,349			
99,000			
30,570			
1,658,953	16,847	1.0%	
\$705,036	\$1,520,607		
-\$831,926	-\$16,355		

	YTD Variance	
	\$ Change	% Change
\$ (158,227)		
94		-16%
94	-16.0%	
-15,120	875%	
(4,505)	36.5%	
(\$153,628)	-10.1%	
\$4,598		

FY19 Capital Budget Detail

		BUDGET	EXPENSE	BALANCE
1	950-2-000-6101	2,500		
2	950-2-100-6200	1,900		
3	950-2-000-6850	420,865	1,727	422,592
4	950-2-000-6851	70,000		
5	950-2-200-6851	11,950		
6	950-2-400-6855	73,000		
7	950-2-000-6858	1,380,052	1,378	1,381,430
8	950-2-200-6858	31,500		
9	950-2-000-6859	124,470		
10	950-2-100-6859	60,000		
11	950-2-200-6859	19,000	8,476	27,476
12	950-2-000-6860			
	Total Expenditure	2,195,237		
3	950-2-000-6850	420,865	1,727	
	Dec-18 Millbrook Bridge	119	(121)	
	Dukane Equip	(240)		
	Jan-18 IL 47 & US 34	1,273		
	Pickerrill - Oslad Grant	576	1,849	
		38		
7	950-2-000-6858	1,380,052	1,378	
	19-Feb Pickerrill - Oslad Grant	38		
	Little Rock Access	1,340	1,378	
11	950-2-200-6859	19,000	8,476	
	19-Feb Hoover Sewer	8000		
	Hoover Sewer	476	8,476	

PROPOSED FY 18-19 2007 Bond Fund (Fund 950) Budget

PROPOSED FY 18-19 2007 Bond Fund (Fund 950) Budget

FY 2018-2019 Budget AllocatedFY17-18 Projected Fund Balance



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

Facility Rental Contract

Permit #: 19-00051 Page 1 of 1
 Contract Date: 02/20/2019
 Use Type: 4H Program
 Description: Bunkhouse Shelter
 Registrar: Rebecca Antrim
 Phone: (630) 553-5823
 Email:

Customer
Kim Eisnaugle
7775 B State Route 47
Yorkville, IL 60560

Rental Information

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

Description	Qty	Unit	Total	Tax
Check-In: Wed, 04/24/2019 3:00PM Check-Out: Thu, 04/25/2019 12:00PM	1	Night	\$170.00	\$0.00
Firewood			\$25.00	\$0.00

No alcohol allowed.
 4H Outdoor Skills - Outdoor Cooking Workshop
 No overnight - Shelter use only
 Time Frame: 4:00 pm - 7:00 pm
 20 people
 Firewood: 1 bundle
 Board approval needed

Billing/Payment Summary

Invoice#	Due Date	Total	Amount Paid	Balance Due
Sec Deposit	02/20/2019	\$100.00	\$0.00	\$100.00
	Total	\$100.00	\$0.00	\$100.00

Total Hours	0.00
Total Fees	\$195.00
Total Sec Dep	\$100.00
Total Tax	\$0.00
Rental Total	\$295.00

Rental Terms and Conditions

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

Signature: _____

Date: _____

to Kim E - 2/20



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

Facility Rental Contract

Permit #: 19-00052
Contract Date: 02/20/2019
Use Type: 4H Program
Description: Bunkhouse
Registrar: Rebecca Antrim
Phone: (630) 553-5823
Email:

Page 1 of 1

Customer **Kim Eisnagle**
7775 B State Route 47
Yorkville, IL 60560

Rental Information

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

Description	Qty	Unit	Total	Tax
Check-In: Sat, 05/18/2019 3:00PM Check-Out: Sun, 05/19/2019 12:00PM	1	Night	\$170.00	\$0.00
Firewood			\$50.00	\$0.00

No alcohol allowed.

4H Outdoor Skills - Overnight

32 people

Firewood: 2 bundles - to be paid by Mike Quill

Board approval needed

Billing/Payment Summary

Invoice#	Due Date	Total	Amount Paid	Balance Due
Sec Deposit	02/20/2019	\$100.00	\$0.00	\$100.00
1844	03/15/2019	\$220.00	\$0.00	\$220.00
Total		\$320.00	\$0.00	\$320.00

Total Hours	0.00
Total Fees	\$220.00
Total Sec Dep	\$100.00
Total Tax	\$0.00
Rental Total	\$320.00

Rental Terms and Conditions

Permittee has read, signed and agrees to all enclosed documentation. The undersigned, their organization and its members (the Permittee), in consideration for the use of the above described facilities, agree to hold Owner harmless from all loss and/or damage resulting from the use of the facility.

Security Deposit, where applicable, is due at time reservation is made. Full Rental Fee is due 60 calendar days prior to event date.

Signature: _____

Date: _____

to Kim E - 2/20



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

Facility Rental Contract

Permit #: 19-00068 Page 1 of 1
Contract Date: 02/28/2019
Use Type: Other
Description: Lodge, Shelters, Eagle's Nest
Registrar: Rebecca Antrim
Phone: (630) 553-5821 / (630) 849-5612
Email: kendallaitc@gmail.com

Customer
KC Soil & Water
Hannah Raver
7775A Rt 47
Yorkville, IL 60560

Rental Information

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

Total Hours: 22.50

Date	Day	Time	Description	Qty	Unit	Rate	Total	Tax
5/1/2019	Wed	8:00 AM - 3:30 PM	Meadowhawk Lodge - Hourly - Weekday Hourly (Head Count: 100)	7.50	Hours	\$0.00	\$0.00	\$0.00
5/2/2019	Thu	8:00 AM - 3:30 PM	Meadowhawk Lodge - Hourly - Weekday Hourly (Head Count: 100)	7.50	Hours	\$0.00	\$0.00	\$0.00
5/8/2019	Wed	8:00 AM - 3:30 PM	Meadowhawk Lodge - Hourly - Weekday Hourly (Head Count: 100)	7.50	Hours	\$0.00	\$0.00	\$0.00

No glass bottles allowed.

KC Natural Resources Tour

200 est. per day

Use of Buildings Indoors (Moonseed, Blazing Star, Meadowhawk) only if it rains, otherwise Shelter Use only

Eagle's Nest use

Total Hours	22.50
Total Fees	\$0.00
Total Sec Dep	\$0.00
Total Tax	\$0.00
Rental Total	\$0.00

Rental Terms and Conditions

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

Signature: _____

Date: _____

2/28

Special Events Policy Kendall County Forest Preserve District

The Kendall County Forest Preserve District will allow Special Events that it deems to be in the public interest to be held on District property. A Special Event will be defined as an event in which District property will be used in a manner that is inconsistent with normal preserve activities, such as an event that involves the sale of concessions and/or other goods and services, the use of temporary structures, or multi-day events.

These Events will not be allowed to disturb the natural resources of the District in any way, and will only be allowed on District properties where the District deems there to be adequate facilities.

- Those persons, groups, or organizations requesting to hold a Special Event on District property will have to obtain a Special Event Permit from the District.
- A two month lead time is required.
- All events are required to supply an itinerary at time of application.
- Business, churches, scouts, school groups, etc. require a Certificate of Insurance naming Kendall County Forest Preserve District as an Additional Insured.

The Special Event Permit fee is in addition to the reservation fee for the location where your event is being held. Reservations may be made up to one year in advance.

The District staff shall, with the concurrence of the Forest Preserve Committee, award the Special Event Permits.

**Special Event Permit Application
Kendall County Forest Preserve District**

Instructions: Please sign the form and return it, along with the appropriate insurance certificate to:

Kendall County Forest Preserve District
110 West Madison Street
Yorkville, IL 60560

Please submit application at least two months prior to the Special Event.

Applicant Information:

Event Name: KCSO Law Enforcement Youth Academy **Organization:** Kendall County Sheriff's Office

Contact Person: Christopher Phillips KE33

Address: 1102 Cornell Lane Yorkville, IL 60560

County: Kendall

Street City State Zip

Telephone: Home: (630)553-7500

Cell: ()

E-mail: cphillips@co.kendall.il.us

Special Event Information:

Name of Forest Preserve: Baker Woods – Ellis House **Date(s):** Thurs., August 1, 2019

Event: KCSO Law Enforcement Youth Academy Graduation

Estimated Attendance: 150 est.

Arrival Time (includes set-up): 1:00 pm

Departure Time (includes take down): 8:00 pm

Will this Special Event include:

A = \$ 50.00

- | | Yes | No |
|---|----------|----------|
| 1. The use of temporary structures? | <u>X</u> | — |
| 2. Collecting/Charging an entrance or registration fee? | | — |
| | | <u>X</u> |

3. Selling concessions/food? _____ X

Will this Special Event include: Yes No

A = \$ 50.00 (continued)

4. Selling goods and services? _____ X

5. Electronically amplified sound? X _____

B = \$ 150.00

6. Business uses in Preserve? _____ X

7. Group larger than 250 people? _____ X

8. Extensive Use of grounds? X _____

C = \$ 250.00

9. Extensive Use of staff time? _____ X

10. Closes and/or limits part(s) of preserve to other users? X _____

► Permittee will be charged only for the highest category (A, B, or C) that is checked.

Description of the Special Event, including details of any 'Yes' answers from above:

This event request is to waive fees and charges for use of the Ellis Event Tent and House on Thursday, August 1, 2019 to host a graduation from a 7-week summer program serving high-school aged children

Applicant's Signature: _____

Date: March 6, 2019

Requested use of the Ellis sound system and projector screen.

**Special Event Agreement
Kendall County Forest Preserve District**

The Kendall County Forest Preserve District (District) and Kendall County Sheriff's Office (Permittee) agrees as follows:

1. The Permittee shall meet the following insurance requirements:
 - A. Permittee shall have general liability coverage of \$1,000,000 per occurrence.
 - B. Certificates of Insurance must state the following: *The Kendall County Forest Preserve District is an additional insured on a primary and non-contributory basis.*
2. The Permittee shall pay the District \$0.00 for this approved Special Event Permit. Payment is due upon approval of permit.
3. The Permittee agrees to indemnify and hold harmless the District against any and all claims, losses, suits, and damages against the District arising, directly or indirectly out of the use of District premises or performance of this Special Event Agreement, specifically including claims resulting from any act or omission of the Permittee and the District, individually, and/or jointly and severally.
4. If concessions/food is to be sold at the Special Event, the vendors must comply with all requirements and regulations of the Illinois Department of Health and/or other governmental bodies having control over such vending operations, including the Kendall County Health and Human Services Department. The vendor shall possess all food and beverage dispensing licenses, taxes, and permits that are required by law.
5. The Permittee shall limit the Special Event activities to those described in the Special Use Permit Application.
6. The Permittee shall follow all District rules and regulations (see attached).
7. The Special Event Permit and the Permittee shall be present on-site at the Special Event.
8. The attached itinerary shall be a part of the Special Event Agreement.

Kendall County Forest Preserve District:

Signed: _____, Director / President

Permittee:

Signed: _____

Date: March 6, 2019



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

Facility Rental Contract

Permit #: 19-00067
Contract Date: 02/28/2019
Use Type: Other
Description: Lodge
Registrar: Rebecca Antrim
Phone: (630) 553-4180
Email: mperrot@co.kendall.il.us

Page 1 of 1

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

Rental Information

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

Total Hours: 8.50

Date	Day	Time	Description	Qty	Unit	Rate	Total	Tax
7/24/2019	Wed	8:00 AM - 4:30 PM	Meadowhawk Lodge - Hourly - Weekday Hourly (Head Count: 50)	8.50	Hours	\$60.00	\$510.00	\$0.00
			Sound System Flat	1.00	Each	\$25.00	\$25.00	\$0.00

No glass bottles allowed.

23rd Circuit Event

50 people

Set-up & Tear-Down - by Client

Request for Waiver of Fees - need Board approval

Will advise of approval & new permit will be done at that time

Billing/Payment Summary

Invoice#	Due Date	Total	Amount Paid	Balance Due
Sec Deposit	02/28/2019	\$255.00	\$0.00	\$255.00
1855	05/24/2019	\$535.00	\$0.00	\$535.00
	Total	\$790.00	\$0.00	\$790.00

Total Hours	8.50
Total Fees	\$535.00
Total Sec Dep	\$255.00
Total Tax	\$0.00
Rental Total	\$790.00

Rental Terms and Conditions

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

Signature: _____

Date: _____

Michelle Perrot
2-28-19

To: Kendall County Board of Commissioners- Operations Committee
From: Emily Dombrowski, Environmental Education Program Manager
RE: Winter Woodlands and Wildlife Festival Report
Date: March 6, 2019

Winter Woodlands and Wildlife Festival

Our Woodlands and Wildlife Festival was held on February 16 from 10 am- 2 pm. Over 200 people attended the festival! We had children's activities, hands-on restoration stations, live animal encounters, the IDNR's mobile wildlife unit, and a food truck. Comments have been very positive on this event.

Organizations that tabled at our Winter Woodlands and Wildlife Festival:

- Forest Foundation of Kendall County
- University of Illinois Extension
- Soil and Water
- Kendall County Health Department
- Kendall County Outdoor Education Center
- The Conservation Foundation
- Oswegoland Park District
- Oak Ecosystem Recovery Program
- Pizzo
- Semper Fi

Live Animal Encounters:

- Incredible Bats
- Wings and Talons

Mobile Units:

IDNR Wildlife Trailer

Food:

Taco Grill and Salsa Bar Food Truck

Marketing Efforts:

We ran a facebook ad, as well as posted about this event in the newspaper. We also hung a banner at Hoover as well as hung up flyers at different spots around Yorkville.
(Please see Facebook Event Ad Overview on next page)

Facebook Event Ad Overview:

View Results

OVERVIEW EDIT AD

 You targeted **men and women, ages 18 - 65+** who live in **5 locations**, and have **15 interests**.

[Show full summary](#)

 This ad ran for **16 days**.

 Your total budget for this ad was **\$100.00 USD**

11,258 **443** **\$100.00**
People Reached (?) Event Responses Amount Spent (?)

Actions People Placements Locations

Event Responses  443
Link Clicks  251
Page Likes  15
Comments  12
Shares  40

Reach More People

- Add \$10 for 1 day
- Reach 459 - 1 749 people

 By clicking Add Budget, you agree to Facebook's Terms & Conditions | [Help Center](#)

Close

We ran an event ad for this program on Facebook. This ad reached 11,258 people, received 443 event responses, and was shared 40 times.

DESKTOP NEWS FEED

MOBILE NEWS FEED



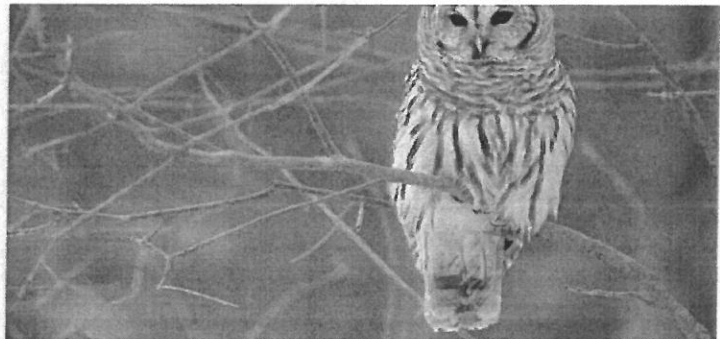
Kendall County Forest Preserve District Education Department shared an event.

Sponsored · 

Gather your friends, and family and come out to Hoover Forest Preserve for our Winter Woodlands and Wildlife Festival on Saturday February 16 from 10 am-2 pm.

You can celebrate and learn about our important work, help with a restoration project, and enjoy family friendly activities. Bring the entire family and show your love for our woodlands!

When you're done or need a break stop by Meadowhawk Lodge for food, informational booths, hands-on activities and live animal encounter...
[See More](#)



TO: Kendall County Board of Commissioners – Operations Committee
FROM: Rebecca Antrim, Administrative Assistant
DATE: March 6, 2019
SUBJECT: Superintendent of Grounds and Natural Resources – Applications

We have received a total of twenty (20) applicants for the open position of the Superintendent – Grounds and Natural Resources. All applicants received a confirmation e-mail stating their application was received. They were informed that all applications will be reviewed and would be contacted if an interview was needed.

We are planning to conduct interviews during the weeks of March 11 and March 18, 2019.

To: Kendall County Forest Preserve District Operations Committee
From: David Guritz, Director
RE: Position Openings and Updates and Operations Updates
Date: March 6, 2019

Superintendent – Grounds and Natural Resources Search

The District has received 20-applications for the position. Interviews with top qualified candidates will be conducted in March. The District received an application from one internal candidate.

Environmental Education Coordinator Position

April Morris, Environmental Education Coordinator has resigned from her position effective March 9, 2019. April served in this position since 2015. Environmental Programs Manager Dombrowski is not seeking to fill this position at this time.

Environmental Education Program Instructors

The District is conducting a search for 2-Environmental Education Program Instructors to support school, community, public and summer camp programs for the upcoming year.

Ellis Equestrian Center Instructor

Lisa Penn of Plano, Illinois has accepted a part time position as an Equestrian Center Instructor with the District effective March 6, 2019.

Grounds Maintenance – Hoover Forest Preserve

Austin Leuttich has accepted one of two of the part time Grounds Maintenance position openings at Hoover Forest Preserve.

IDNR-OSLAD Grant

An OSLAD Programmatic Risk Assessment questionnaire was submitted to the IDNR as part of pre-award requirements for the Pickerill-Pigott Forest Preserve Phase I master plan project.

Hoover Rail Crossing

OmniTRAX is completing a review of the tri-party grant agreement between OmniTRAX, IDOT and the United City of Yorkville. The District has helped to support the development of a joint-rail crossing application with the United City of Yorkville. The approved resolution, crossing agreement application, and easement approval process memo is attached to this report. The District is awaiting confirmation that the \$4,000 application fee is being waived by OmniTRAX. The anticipated construction timeframe is May of this year. The District's final easement costs will be paid by OmniTRAX and reimbursed through the FHA-IDOT grant.

IDOT has confirmed that an environmental impact study is not needed as originally anticipated, as this project has already been authorized for completion, and most of the electrical service line infrastructure is already in place. An added benefit from granting the easement to ComEd will be the company's responsibility to maintain the service line from Fox Road into the preserve near Meadowhawk Lodge where a new transformer and underground service line will be installed to control the new warning devices.

ICECF Stewardship Grant

The Forest Foundation has met the matching requirement for this grant project, with a final billing statement submitted for final reimbursement anticipated in May 2019.

The District will be working to secure quotes for seed mixes for the prairie restoration, and continue clearing efforts this fall.

Over 100-students from Oswego East High School will be participating in field trip programming this week and next to support final clearing and brush pile burning for the season while learning about Kendall County's resource-rich oak-woodland ecosystems and efforts to conserve and restore these important corridors.

Pickerill-Pigott Forest Preserve - Architect Firm Proposals

Two proposals have been received from Charles, Vincent George and Kluber Architects and Engineers. Direction has been received from the Finance Committee to generate a report comparing the proposals, and recommendation for a professional services contract. The scope of the contract is to develop baseline costs for converting the estate house to public use.

Upland Design Construction Specifications and Management Proposal – Pickerill-Pigott Forest Preserve

The Finance Committee reviewed the proposal received from Upland Design for Phase I improvements. Contract costs are consistent with the project budget grant funds available. The contract will be considered for approval following receipt and approval of the grant agreement.

March 2019 Projects

1. Complete the hiring process for the Superintendent position.
2. Update the District's Employment Application
3. Revise the Rules of Order to change "Citizens to be Heard" to "Public Comments" including etiquette provisions for public comments.
4. Begin development of the plan for restoration for Fox River Bluffs.
5. Begin to secure contracted support for selected soft-opening projects for Little Rock Creek Forest Preserve.
6. Receive an updated project timeframe for bidding of the Millbrook Bridge demolition project.

To: Kendall County Board of Commissioners- Operations Committee
From: Antoinette Meciej, Communications, Marketing, and Public Program Specialist
RE: March 3, 2019 Bridal Expo Updates
Date: March 5, 2019

There were 20 vendors who participated in the Bridal Expo.

- SoPrime Entertainment (DJ)
- Sweet Temptations Desserts (Bakery)
- WeROne Weddings (Officiant)
- Little House Picture Booth (Photo booth)
- Boulder Terrance Sound (DJ)
- Travel Services of Yorkville (Travel Agency)
- Pete's My DJ (DJ and Photo booth)
- Uncle Bubs BBQ (Catering)
- European Class Limo (Limo service)
- Upper Crust Catering (Catering)
- Kim Scott Coldwell Banker, The Real Estate Group (Real Estate Services)
- Alysia Rose Photo (Photographer)
- Susan Hobson Photography (Photographer)
- L'BRI Pure n' Natural (Skin Care)
- Grand Rental Station (Rental Company)
- Picture Sandy Photography (Photographer)
- Chef by Request (Catering)
- 11th Hour Bartending (Bartending services)
- Gussied (Band)
- ARMOR Enterprises (Photographer and Videography)

There were 20 brides-to-be in attendance with their additional guests. The most reported way these brides found out about the expo were from Facebook.

Ellis - Wedding and Other Events - 2019 and 2020

Weddings / Receptions - 2019

Event Date	Anticipated Rental Payment	Rental Payment - Pending	Total Rental Amount Paid	Security Deposit	Security Dep. Paid/Ret'd	Notes / Due Dates
Wisman/Residori	\$520.00	\$520.00	\$260.00	\$260.00	22-Jun-18	January 27, 2019 Ceremony only June 27, 2019
Sakalas / Maitland	\$260.00	\$260.00				March 29, 2019 Rehearsal Dinner August 27, 2019
Sakalas / Maitland	\$4,130.00	\$4,130.00		\$1,000.00	21-Dec-18	March 29, 2019 Wedding August 27, 2019
Muhr/Leeson	\$4,130.00	\$4,130.00		\$1,000.00	29-Nov-18	April 12, 2019 Wedding September 12, 2019
2019 Total	\$9,040.00	\$9,040.00	\$260.00	\$2,260.00		

Other Rentals - 2019

E Cogswell	\$300.00	\$300.00	\$300.00	\$150.00	18-Dec-18	PAID Birthday
K Manno	\$240.00	\$240.00	\$240.00	\$120.00	Not Paid	Baby Shower
Quasny/Dweller	\$240.00	\$240.00		\$120.00	27-Feb-19	February 20, 2019 Baby Shower March 20, 2019
R Murdaugh	\$250.00	\$250.00				Shoop Scoot 5K Board approved
2019 Total	\$1,030.00	\$1,030.00	\$540.00	\$390.00		

Weddings / Receptions - 2020

Event Date	Anticipated Rental Payment	Rental Payment - Pending	Total Rental Amount Paid	Security Deposit	Security Dep. Paid/Ret'd	Notes / Due Dates
Purvis / Wheeler	\$4,590.00	\$4,590.00		\$1,000.00	16-Jan-19	Rehearsal Dinner & Wedding Rehearsal - May 8, 2020
Plys - Balmer	\$4,090.00	\$4,090.00		\$1,000.00	16-Jan-19	Rehearsal Dinner & Wedding Rehearsal - October 30, 2020
2020 Total	\$8,680.00	\$8,680.00	\$0.00	\$2,000.00		

Event Date		Type of Event	Anticipated Rental Payment	Rental Payment Due	Rental Amount Paid	Security Deposit	Security Dep. Paid/Ret'd	Facility Attendant
Weddings / Receptions - 2019								
Mohler / Bantista	15-Jun-19	Ceremony & Reception	\$1,600.00	15-Apr-19		\$800.00	Pd. 6/18	Pd. By Debra Mohler
Ritter/Entille	6-Jul-19	Ceremony & Reception	\$1,600.00	5-Apr-19		\$800.00	Pd. 1/29	
Denman/Kinney	28-Sep-19	Reception Only	\$1,690.00	26-Jul-19		\$800.00	Pd. 2/22	
Bond	11-Oct-19	Wedding	\$1,300.00	9-Aug-19		\$650.00	Pd. 1/29	
Other Rentals - 2019								
Rodriguez	2-Dec-18	Baby Shower	\$290.00	2-Nov-18	\$290.00	\$145.00	Return 12/19	
Nelson	8-Dec-18	Church Dinner	\$150.00	21-Nov-18	\$150.00	\$75.00	Return 12/19	
Ott-Curtis	29-Dec-18	Baby Shower	\$330.00	2-Nov-18	\$330.00	\$165.00	Return 1/3	
Witz	5-Jan-19	Birthday Party	\$190.00	5-Nov-18	\$190.00	\$95.00	Return 1/24	
Jackson	12-Jan-19	Family Christmas	\$285.00	12-Dec-18	\$285.00	\$142.50	Return 1/24	
Brown, A	9-Feb-19	Scout Banquet	\$110.00	24-Jan-19	\$110.00	\$55.00	--	Not-for-Profit rate
Parker, K	24-Feb-19	Bridal Shower	\$285.00	24-Jan-19	\$285.00	\$142.50	Return 3/7	
Marx	3/1 thru 3/3	Church Retreat	\$825.00	7-Jan-19	\$825.00	\$412.50	Pd. 1/29	
Poreda	17-Mar-19	Family Pictures	\$95.00	27-Feb-19	\$95.00	\$47.50	Pd. 2/27	
Clarke	31-Mar-19	Baby Shower	\$285.00	31-Jan-19	\$285.00	\$135.00	Pd. 1/8	
Laggar	10-Mar-19	Birthday Party	\$360.00	25-Jan-19	\$360.00	\$180.00	Pd. 1/7	
Pierce	7-Apr-19	Bridal Shower	\$285.00	7-Feb-19	\$285.00	\$142.50	Pd 1/17	
Hosu	13-Apr-19	Church Seminar	\$480.00	13-Feb-19	\$480.00	\$240.00	Pd. 12/20	
Lawler	14-Apr-19	Bridal Shower	\$345.00	14-Feb-19	\$345.00	\$135.00	Pd. 11/2	
KC Justice	27-Apr-19	5K Run	\$0.00	xxxxx	\$0.00	\$0.00	xxxxx	Board approved
Konow	5-May-19	Bridal Shower	\$335.00	5-Mar-19	\$335.00	\$167.50	Pd. 10/20	
Hawkins	18-May-19	Bridal Shower	\$420.00	18-Mar-19		\$210.00	Pd. 2/7	
Danielson	19-May-19	Brunch	\$665.00	19-Mar-19		\$275.00	Pd. 9/25	
Adkins	9-Jun-19	Memorial Service	\$700.00	9-Apr-19		\$300.00	Pd. 2/6	added 1 hr - 2/22
KC Probation	24-Jul-19	23rd Circuit Event	\$0.00	--	\$0.00	\$0.00	--	Board approval needed
Patel	8/7 thru 8/11	Retreat	\$1,250.00	6-Jun-19		\$625.00	e-mailed 2/27	
Kimmel	31-Aug-19	Anniversary Party	\$375.00	28-Jun-19		\$175.00	Pd. 12/19	
Rodriguez, A	7-Sep-19	Quincianera	\$1,600.00	7-Jul-19		\$800.00	Pd. 12/12	
					\$4,650.00	\$7,715.00		
					\$15,850.00			

KENDALL COUNTY FOREST PRESERVE DISTRICT

HISTORIC KENDALL COUNTY COURTHOUSE

110 WEST MADISON STREET

YORKVILLE, IL 60560

To: Josh Dietrich jdietrich@rrsignalservices.com
Pearsall, William William.Pearsall@illinois.gov
Kelle Williams kwilliams1@omnitrax.com
Jason Scott jascott@omnitrax.com
Midsouth Railroad Service Co., Inc. saml@midsouthrrserv.com
Gonzalez, Keli K:(ComEd) keli.gonzalez@comed.com
Cozzi, Mark A:(ComEd) Mark.Cozzi@comed.com

Cc: Lisa Coffey lisa@laccoffeylaw.com
Kathleen Field Orr kfo@kfoassoc.com
Judy Gilmour jgilmour@co.kendall.il.us

From: David Guritz, Executive Director

Date: March 5, 2019

Below, please find an abbreviated checklist with status reports to provide an overview of the approval process for the District's granting of easements for this project in preparation for this Thursday's conference call (Time TBD).

1. Easement cost estimate calculations.*

Status: Estimates completed and submitted to ComEd/IL Railway-Omnitrax and IDOT. The District's Board of Commissioners approves the final easement costs and assigned impact fees.

2. Easement application payments per Ordinance.

Status: ComEd / IL Railway-Omnitrax will each need to submit the required \$750 application fee per Ordinance.

3. IL Railway/Omnitrax easement legal description.

Status: Completed and received by the District.

4. ComEd easement survey and legal description.

Status: The District has not received the proposed easement survey and legal description. Ordinance requirements have been communicated.

5. Environmental impact/assessment report filed and approved by IDOT

Status: Per IDOT, KCFPD will work to complete the environmental impact assessment report for submission to IDOT once specific report requirements are communicated.

6. Committee of the Whole review, and subsequent Commission approval of final easement costs to be presented with the final negotiated crossing agreement between IL Railway/Omnitrax and the United City of Yorkville.*

Status: Schedule TBD

7. Illinois Railway-Omnitrax and ComEd payment of final Commission approved easement costs.*

Status: Schedule TBD

8. Presentation to Committee of the Whole/Commission for approval of final easement documents.*

Status: Schedule TBD

9. Easement documents recorded with the Kendall County Clerk's Office.

Status: Schedule TBD

() Final easement costs, performance bond requirements, and assigned impact fees are subject to Commission approval as set forth in the Ordinance #06-04-01.*

Other considerations:

- 1) IL Railway-OmniTRAX-ComEd may require a temporary easement for use of the Hoover Forest Preserve gravel parking lot to stage construction materials and equipment. The District has not been approached to consider issuing a temporary easement at this point. It should be determined early on whether additional District property will be requested to support completion of the construction project.
- 2) Ordinance #06-04-01 requires payment of performance bonds for work performed by third-party contractors on District property. Payment bonds are held on deposit, and released following restoration of work areas. The Board of Commissioners approves the amount of the bonds.
- 3) If construction of crossing improvements are to be completed in May, it will likely disrupt Hoover Forest Preserve operations to some extent. KCFPD will need to understand the construction schedule with at least 2-weeks' notice to determine impacts to visitors, programs, and rentals.

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,
APPROVING AN APPLICATION TO OMNI TRAX, INC. FOR A PUBLIC GRADE CROSSING
OVER HOOVER DRIVE AT THE HOOVER DRIVE FOREST PRESERVE**

WHEREAS, the United City of Yorkville, Kendall County, Illinois (the “City”) is a duly organized and validly existing non-home rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, the Kendall County Forest Preserve District (the “District”) owns Hoover Drive in the Hoover Forest Preserve, which connects to Fox Road, being located in Kendall Township (the “Subject Property”); and,

WHEREAS, on November 24, 2015, the District dedicated a right-of-way for highway purposes over the Subject Property to the City for use as “Hoover Road”, while the District retained fee simple ownership of said right-of-way; and,

WHEREAS, the City and the District determined that the public interest is served by Hoover Drive being dedicated as a right-of-way for highway purposes to the City in order to qualify for a grant to assist with the costs of construction of warning devices and railroad crossing safety gates over the railroad tracks located on Hoover Road; and,

WHEREAS, in order for Omni TRAX, Inc., the owner of the railroad tracks over Hoover Road, to proceed with construction of warning devices and crossing safety gates, an application in the form attached hereto as *Exhibit A*, must be filed by the City and the District for a new public grade crossing.

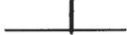
NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

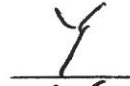
Section 1. The foregoing recitals are hereby incorporated into this section as if fully reinstated herein; and,

Section 2. The City hereby approves the Public Grade Crossing Application, in the form attached hereto, to be filed jointly by the City and the District with Omni TRAX Inc. for the purposes of constructing warning devices and cross safety gates, it being understood that the District is responsible for all fees, costs or assessments to be incurred in connection therewith.

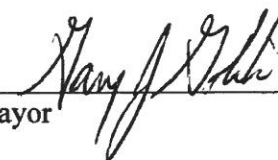
Section 3. That the Mayor and City Clerk are hereby authorized to execute the aforesaid Application and to undertake any and all actions necessary to implement its terms.

Section 4. That this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

CARLO COLOSIMO 
JACKIE MILSCHEWSKI 
CHRIS FUNKHOUSER 
SEAVER TARULIS 

KEN KOCH 
ARDEN JOE PLOCHER 
JOEL FRIEDERS 
JASON PETERSON 

Passed by the Mayor and City Council of the United City of Yorkville, Kendall County,
Illinois this 29 day of January, 2019.



Mayor

Attest:



City Clerk



APPLICATION PROCESS & INSTRUCTIONS

Telephone (303) 398-0400, Fax (866) 351-9503

PUBLIC GRADE CROSSING APPLICATION

It is the Railroad's policy that two existing grade crossings must be removed for one new grade crossing installation to be approved. INCOMPLETE applications may result in processing delays. Applications submitted without the required fees will not be processed.

If this application is approved, applicant agrees to reimburse the railroad for any cost incurred by the applicant incident to installation, maintenance, and/or supervision necessitated by this installation and further agrees to assume all liability for accidents or injuries which arise as a result of this installation. **A non-refundable fee in the amount of \$4,000 USD (\$5,328 CAD) is due with the application.** In addition, fees will be assessed pursuant to a written crossing agreement.

(Be sure to list the check number(s) at the bottom of the cover sheet AND application)

Make check(s) payable to:

**OmniTRAX Inc.
C/O AR Real Estate Department
252 Clayton Street
Denver, CO 80206**

(As information, future payments will also be sent to the address listed above.)

If the submitted application and/or plans require review by an environmental (HAZMAT) or other outside consultants, it will solely be at the applicant's expense and in addition to the aforementioned fees.

Once an executable Public Grade Crossing agreement is submitted to you, the agreement must be fully negotiated and executed within one hundred twenty (120) days. Thereafter, the application and materials will be archived and resubmission (including fees) will be required.

Canadian residents/businesses, this fee is a taxable supply, please include applicable GST

PLEASE INITIAL HERE INDICATING YOUR UNDERSTANDING OF THIS POLICY:

CHECK NUMBER(S): _____

RAIL MADE

EASY



PUBLIC GRADE CROSSING APPLICATION

Telephone (303) 398-0400, Fax (866) 351-9503

SECTION 1: TO BE COMPLETED FOR ALL CROSSINGS

1. Complete Legal Name of Applicant: 1) Kendall County Forest Preserve District; 2) United City of Yorkville
2. Agreement to be in the name of (if different from above): _____
3. Type of Entity (please mark one): Corporation _____ LLC _____ Individual _____ Municipality X
Partnership _____ General _____ Limited _____ Other _____
4. If applicable, state/province of incorporation or organization: State of Illinois
5. Federal Tax Identification number (U.S. Leases): 1) 36-6006598; 2) 36-6006169
6. Mailing Address: 1) 110 W. Madison Street Yorkville, Illinois 60560; 2) 800 Game Farm Road Yorkville, Illinois 60560
7. Overnight Delivery Service Address (if different): _____
8. Contact Person: 1) David Guritz 2) Bart Olson Title: 1) Executive Director; 2) City Administrator
9. Phone No. 1) 630) 553-4131 2) 630-553-8537 Fax No. 1) 630) 553-4023; 2) N/A
10. Email: 1) kcforest@co.kendall.il.us; bolson@yorkville.il.us
11. Email Address Where Notices Can be Sent to: kcforest@co.kendall.il.us; bolson@co.kendall.il.us
12. Billing Contact Name, Phone Number, and Address Required:
1) David Guritz, Executive Director (630) 553-4131 110 W. Madison Street Yorkville, IL 60560
2) Bart Olson, City Administrator (630) 553-8537 800 Game Farm Road Yorkville, Illinois 60560

13. Type of Road Crossing:

- | | | |
|---|--|--|
| ☐ Private Farm Crossing | ☐ Private Commercial Crossing | ☐ Contractor's Crossing |
| ☐ Pedestrian Overpass | ☒ Pedestrian Underpass | ☐ Other _____ |
| ☒ Existing Crossing | ☐ New Installation | ☐ Relocation |
| ☐ Permanent Use | ☐ Temporary Use for _____ Mos. | ☐ Reconstruction |

14. Crossing will be used to access Hoover Forest Preserve, Yorkville, Illinois

15. Proposed Width of Crossing: Per FHA-IDOT specifications (plans developed/submitted by OmniTRAX)

16. Desired Material for Crossing (circle one): Wood Planks / Concrete / Asphalt / Rubber / Other _____

17. Type of Vehicles to be driven over crossing:

- | | | |
|--|--|---|
| ☒ Passenger Cars | ☐ Recreational Vehicles | ☒ Pickups |
| ☐ Farm Equipment | ☒ Heavy Construction Equipment | ☐ Other _____ School buses |

18. Approximate number of daily one way trips over the crossing 300 typical (varies seasonally)

19. Name of Owner of Property to be served by crossing Kendall County Forest Preserve District

20. Address if different than above _____

21. Railroad being crossed: Illinois Railway at Hoover Road, Yorkville, Illinois

22. Milepost (application will not be processed without a MP) 51.59

23. Crossing is located in the: ^{SW 1/4 of SE 1/4} _____ Section 31, Township 37N, Range 7E

(Example: SE 1/4 of NW 1/4 Section 15, Township 39N, Range 12E)

In/Near the City of Yorkville County Kendall State Illinois

Attach a legal description of your property to be served by the crossing and a property or county map showing the location of the crossing. Indicate on the map the distance measured along the track between the crossing and fixed objects in the vicinity (i.e., bridge, culvert, railroad mile marker, public road).



PUBLIC GRADE CROSSING APPLICATION

Telephone (303) 398-0400, Fax (866) 351-9503

SECTION 2: TO BE COMPLETED FOR EXISTING CROSSINGS ONLY

Name(s) of previous users of crossing Boy Scouts of America - Chicago Area Council

Crossing is currently covered by Agreement Number N/A

Dated _____ with _____

SECTION 3: TO BE COMPLETED FOR INSTALLATION OF NEW CROSSINGS ONLY

How the property is currently accessed?

Hoover Road is the only public road entrance to Hoover Forest Preserve.

Why was the access to property not obtained from previous owner?

Unsuccessful previous efforts to negotiate a crossing

Desired crossing will be _____ feet () North () South () East () West agreement with Landrail.

Of nearest _____ () Public () Private road crossing.

Track is in _____ ft. cut/fill Number tracks crossed 1 Track is on: () Curve (x) Straight

Per design specifications submitted to IDOT by OmniTRAX per ICC Order.

SECTION 4: REQUIRED Location: Geographical Coordinates (in decimal degrees)

Latitude 41.63305800 Longitude -88.47526500

By submitting this application for credit, you authorize OmniTRAX or affiliate, to make any inquiries necessary to determine credit worthiness. You release your banking instruction release details that would assist to determine credit worthiness.

I hereby certify that the information contained herein is complete and accurate. This information has been furnished with the understanding that it is to be used to determine the amount and conditions of the credit to be extended. Furthermore, I hereby authorize the financial institutions listed in this credit application to release necessary information to the company for which credit is being applied for in order to verify the information contained herein. Our terms of sale and service are NET 30 DAYS from the date listed on the invoice. Invoices that are beyond granted terms will be assessed a late fee of 18% APR (1.5% monthly) additional Terms and Conditions apply. A \$20.00 charge will apply for any NSF/Non-Sufficient Checks.

Date: December 7, 2018

LIST CHECK NUMBER(S): _____

Signature: 

Name Printed: David Guritz / Bart Olson

Title: Executive Director / City Administrator

Phone No.: 630-553-4131 / 630-553-8537

BE SURE TO RETURN THE COVER SHEET WITH YOUR APPLICATION