



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

Facility Rental Contract

Page 1 of 1

Customer

Kim Eisnaugle
7775 B State Route 47
Yorkville, IL 60560

Permit #: 18-00274
Contract Date: 10/05/2018
Use Type: 4H Program
Description: Shelter
Registrar: Rebecca Antrim
Phone: (630) 553-5823
Email:

Rental Information

Location: Shelter 4 @ Harris Forest Preserve
 10460 Route 71
 Yorkville, IL 60560

Total Hours: 8.00

Date	Day	Time	Description	Qty	Unit	Rate	Total	Tax
5/7/2019	Tue	5:30 PM - 7:30 PM	Shelter Flat (Head Count: 25)	1.00	Each	\$50.00	\$50.00	\$0.00
6/4/2019	Tue	5:30 PM - 7:30 PM	Shelter Flat (Head Count: 25)	1.00	Each	\$50.00	\$50.00	\$0.00
7/2/2019	Tue	5:30 PM - 7:30 PM	Shelter Flat (Head Count: 25)	1.00	Each	\$50.00	\$50.00	\$0.00
8/6/2019	Tue	5:30 PM - 7:30 PM	Shelter Flat (Head Count: 25)	1.00	Each	\$50.00	\$50.00	\$0.00

No alcohol allowed.
 4H Rockin' KC Meeting
 25 people
 Board approval needed for Waiver of Fees - Permit fees will be adjusted after approval

Total Hours	8.00
Total Fees	\$200.00
Total Sec Dep	\$0.00
Total Tax	\$0.00
Rental Total	\$200.00

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: _____



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Facility Rental Contract

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

Permit #: 18-00275
Contract Date: 10/05/2018
Use Type: 4H Program
Description: Conference Room
Registrar: Rebecca Antrim
Phone: (630) 553-5823
Email:

Rental Information

Location: East Wing Conference Room @ Historic Courthouse
 110 W. Madison Street
 Yorkville, IL 60560

Total Hours: 16.00

Date	Day	Time	Description	Qty	Unit	Rate	Total	Tax
1/1/2019	Tue	6:30 PM - 8:30 PM	Conference Room Hourly (Head Count: 25)	2.00	Hours	\$20.00	\$40.00	\$0.00
2/5/2019	Tue	6:30 PM - 8:30 PM	Conference Room Hourly (Head Count: 25)	2.00	Hours	\$20.00	\$40.00	\$0.00
3/5/2019	Tue	6:30 PM - 8:30 PM	Conference Room Hourly (Head Count: 25)	2.00	Hours	\$20.00	\$40.00	\$0.00
4/2/2019	Tue	6:30 PM - 8:30 PM	Conference Room Hourly (Head Count: 25)	2.00	Hours	\$20.00	\$40.00	\$0.00
9/3/2019	Tue	6:30 PM - 8:30 PM	Conference Room Hourly (Head Count: 25)	2.00	Hours	\$20.00	\$40.00	\$0.00
10/1/2019	Tue	6:30 PM - 8:30 PM	Conference Room Hourly (Head Count: 25)	2.00	Hours	\$20.00	\$40.00	\$0.00
11/5/2019	Tue	6:30 PM - 8:30 PM	Conference Room Hourly (Head Count: 25)	2.00	Hours	\$20.00	\$40.00	\$0.00
12/3/2019	Tue	6:30 PM - 8:30 PM	Conference Room Hourly (Head Count: 25)	2.00	Hours	\$20.00	\$40.00	\$0.00

4H Rockin' KC Meeting

25 people

Board approval needed for Waiver of Fees - Permit fees will be adjusted after approval

Billing/Payment Summary

Invoice#	Due Date	Total	Amount Paid	Balance Due
Sec Deposit	10/05/2018	\$100.00	\$0.00	\$100.00
Total		\$100.00	\$0.00	\$100.00

Total Hours	16.00
Total Fees	\$320.00
Total Sec Dep	\$100.00
Total Tax	\$0.00
Rental Total	\$420.00

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: _____

KENDALL COUNTY TREASURER
FUND BALANCES
Balances as of: 11/30/18

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	Budget	MTD	YTD	%Budget

FOREST PRESERVE				

Beginning Balance 12/01/17			309,837.54	
ADMINISTRATION				
Receipts:				
27010001100 CURRENT TAX	576,247.00	3,691.44	571,544.85	99.18
27010001135 INTEREST INCOME	170.00	325.48	977.08	574.75
27010001305 BOND INTEREST	.00	.00	.00	.00
27010001325 OTHER	8,000.00	.00	303.11	3.79
27010001330 TRFR - COUNTY GENERAL FUND	.00	.00	.00	.00
27010001335 DONATIONS	500.00	.00	.00	.00
27010001500 PICNIC FEES & SHELTER RENTAL	.00	.00	.00	.00
27010001502 LAND CASH	.00	.00	.00	.00
27010001503 PRESERVE IMPROVEMENTS-GRANTS	.00	.00	.00	.00
27010001505 GRANTS - LAND ACQUISITION	.00	.00	.00	.00
27010001514 FARM LICENSE REVENUE	151,030.00	.00	160,723.39	106.42
27010001518 SECURITY DEPOSITS	.00	.00	.00	.00
27010001519 CREDIT CARD FEE	3,300.00	144.96	2,928.18	88.73
	739,247.00*	4,161.88*	736,476.61*	99.63*
Expenditures:				
27020003913 CONTINGENCY	10,000.00	.00	.00	.00
27020006101 SALARY - FULL TIME	140,228.00	15,539.45	136,463.53	97.32
27020006102 SALARY - PART-TIME	.00	.00	.00	.00
27020006115 BOARD PER DIEM	3,200.00	215.00	2,869.00	89.66
27020006128 SALRIES - PART-TIME - ENVIRONMENTAL	.00	.00	.00	.00
27020006151 CONTRACTUAL RECORDER	.00	.00	.00	.00
27020006200 OFFICE SUPPLIES & POSTAGE	10,500.00	1,626.23	8,665.13	82.53
27020006203 DUES/MEMBERSHIPS	1,000.00	.00	1,249.00	124.90
27020006204 CONFERENCES	2,000.00	364.00	1,021.00	51.05
27020006207 TELEPHONE	.00	.00	.00	.00
27020006209 LEGAL PUBLICATIONS	400.00	.00	189.16	47.29
27020006215 CONTRACTUAL SERVICE	1,500.00	.00	2,400.00	160.00
27020006216 EQUIPMENT	.00	.00	.00	.00
27020006300 TRANSFER TO IMRF/SS FUND	24,806.00	2,905.88	26,525.82	106.93
27020006351 ELECTRIC	4,000.00	276.97	2,969.39	74.23
27020006549 AUDIT FUND	7,500.00	.00	7,500.00	100.00
27020006831 SOFTWARE LICENSE FEE (RECPRO)	.00	.00	.00	.00
27020006834 FARM LEASE CONTRACT EXPENSES	500.00	.00	.00	.00
27020006836 HISTORIC COURTHOUSE EXPENSES	.00	.00	.00	.00
27020006838 INSURANCE REIMB	48,324.00	42,315.66	43,324.66	89.65
27020006839 MEDICAL INSURANCE REIMB	33,887.00	1,670.80	19,962.58	58.91
27020006841 JIM PHILLIPS MEMORIAL EXPENSES	.00	.00	.00	.00
27020006843 PROMOTION/PUBLICITY	6,000.00	250.15	8,202.17	136.70
27020006844 NEWSLETTER	400.00	99.00	99.00	24.75
27020006846 LAND ACQUISITION-LAND CASH	.00	.00	.00	.00
27020006853 PRESERVE IMPROVEMENTS	1,200.00	.00	974.90	81.24
27020006854 CONTRIBUTIONS	.00	.00	881.94	.00
27020006855 LAND ACQUISITION - GRANTS	.00	.00	.00	.00
27020006859 INSURANCE DEDUCTABLE	10,000.00	.00	.00	.00
27020007079 ENVIRONMENTAL EDUC PRESENTERS	1,600.00	.00	.00	.00
27020007088 SECURITY DEPOSIT REFUNDS	.00	.00	.00	.00
27020007090 CREDIT CARD FEE	3,300.00	1,115.71	6,339.66	192.11
27020009999 CAPITAL EXPENDITURES	.00	.00	.00	.00
	310,345.00*	66,378.85*	269,636.94*	86.88*

KENDALL COUNTY TREASURER
FUND BALANCES
Balances as of: 11/30/18

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	Budget	MTD	YTD	%Budget

ELLIS HOUSE				
ELLIS HOUSE				
Receipts:				
27011001335 DONATIONS - ELLIS HOUSE	.00	.00	.00	.00
27011001517 SECURITY DEPOSIT REVENUE - ELLIS	.00	.00	.00	.00
27011001519 ELLIS CREDIT CARD REVENUE	.00	.00	.00	.00
27011001570 ELLIS CENTER HOUSE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27021006122 SALARY PT - ELLIS HOUSE	8,033.00	1,047.45	8,852.40	110.20
27021006301 IMRF & SS EXPENSE - ELLIS HOUSE	1,308.00	101.61	1,403.60	107.31
27021007075 MEDICAL INS - ELLIS HOUSE	.00	.00	.00	.00
27021007076 UTILITIES - ELLIS HOUSE	6,000.00	604.94	6,490.18	108.17
27021007077 OFFICE SUPPLIES & POSTAGE -ELLIS HO	1,000.00	262.20	1,533.04	153.30
27021007079 VOLUNTEER EXP - ELLIS	.00	.00	.00	.00
27021007080 GROUNDS & MAINT - ELLIS HOUSE	5,500.00	443.38	5,356.58	97.39
27021007085 MEMBERSHIPS - ELLIS HOUSE	.00	.00	.00	.00
27021007090 CREDIT CAR FEE EXPENSE - ELLIS	.00	.00	.00	.00
	21,841.00*	2,459.58*	23,635.80*	108.22*

ELLIS BARN				
Receipts:				
27011011570 ELLIS CENTER BARN	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27021016122 SALARY PT - ELLIS BARN	8,033.00	929.31	8,370.71	104.20
27021016301 IMRF & SS EXP - ELLIS BARN	1,308.00	120.02	1,373.61	105.02
27021017075 MEDICAL INS - ELLIS BARN	.00	.00	.00	.00
27021017076 UTILITIES - ELLIS BARN	6,000.00	175.00	5,786.08	96.43
27021017080 GROUNDS & MAINT - ELLIS BARN	2,000.00	416.27	2,797.81	139.89
27021017085 MEMBERSHIPS - ELLIS BARN	.00	.00	.00	.00
	17,341.00*	1,640.60*	18,328.21*	105.69*

ELLIS GROUNDS				
Receipts:				
27011021570 ELLIS CENTER GROUNDS	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27021026122 SALARY PT - ELLIS GROUNDS	16,066.00	1,880.30	18,450.02	114.84
27021026301 IMRF & SS EXP - ELLIS GROUNDS	2,616.00	333.77	3,077.63	117.65
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	33.89	3,218.17	58.51
27021027085 MEMBERSHIPS - ELLIS GROUNDS	.00	.00	.00	.00
	24,182.00*	2,247.96*	24,745.82*	102.33*

ELLIS CAMPS				
Receipts:				
27011101135 DONATIONS - ELLIS CENTER CAMPS	.00	.00	.00	.00
27011101570 ELLIS CENTER CAMPS	9,897.00	.00	9,305.00	94.02
	9,897.00*	.00*	9,305.00*	94.02*
Expenditures:				
27021106122 SALARY PT - ELLIS CENTER CAMPS	5,628.00	262.09	4,044.50	71.86
27021106301 IMRF & SS EXP - ELLIS CENTER CAMPS	597.00	22.09	420.09	70.37
27021107075 MEDICAL INS - ELLIS CENTER CAMPS EX	.00	.00	.00	.00
27021107081 PROMO/PUBLICITY - ELLIS CAMPS	250.00	.00	.00	.00
27021107082 ANIMAL CARE & SUPPLIES - ELLIS CAMP	350.00	.00	565.11	161.46

KENDALL COUNTY TREASURER
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	Budget	MTD	YTD	%Budget
27021107083 HORSES ACQUISITION & TACK - ELLIS C	40.00	.00	187.50	468.75
27021107084 VET & FARRIER - ELLIS CAMPS	1,000.00	283.68	790.18	79.02
27021107086 UNIFORMS - ELLIS CAMPS	50.00	.00	35.86	71.72
27021107087 PROG SUPPLIES - ELLIS CAMPS	600.00	.00	482.32	80.39
27021107088 SECURITY DEPOSIT REFUNDS - ELLIS CA	.00	.00	.00	.00
27021107090 CREDIT CARD FEE EXP - ELLIS CAMPS	.00	.00	50.00	.00
	8,515.00*	567.86*	6,575.56*	77.22*

ELLIS RIDING LESSONS

Receipts:

27011111335 DONATIONS - ELLIS EQUESTRIAN CENTER	500.00	50.00	100.00	20.00
27011111570 ELLIS CENTER RIDING LESSONS	25,130.00	5,884.96	44,489.93	177.04
	25,630.00*	5,934.96*	44,589.93*	173.98*

Expenditures:

27021116122 SALARY PT - ELLIS CENTER RIDING LES	18,580.00	3,470.30	21,110.47	113.62
27021116301 IMRF & SS EXP - ELLIS RIDING LESSON	1,982.00	318.12	2,093.92	105.65
27021117075 MEDICAL INS - ELLIS CENTER RIDING L	.00	.00	.00	.00
27021117081 PROMO/PUBLICITY - ELLIS RIDING LESS	500.00	.00	435.00	87.00
27021117082 ANIMAL CARE & SUPPLIES - ELLIS RIDI	600.00	650.95	4,581.08	763.51
27021117083 HORSES ACQ & TACK - ELLIS RIDING LE	40.00	.00	750.00	1875.00
27021117084 VET & FARRIER - ELLIS RIDING LESSON	2,400.00	403.66	1,835.65	76.49
27021117086 UNIFORMS - ELLIS RIDING LESSONS	50.00	.00	219.00	438.00
27021117088 SECURITY SDEPOSIT REFUNDS - ELLIS R	.00	.00	.00	.00
27021117090 CREDIT CARD FEE EXP - ELLIS RIDING	.00	.00	.00	.00
	24,152.00*	4,843.03*	31,025.12*	128.46*

ELLIS BIRTHDAY PARTIES

Receipts:

27011121570 ELLIS CENTER BIRTHDAY PARTIES	9,500.00	1,392.00	9,021.00	94.96
	9,500.00*	1,392.00*	9,021.00*	94.96*

Expenditures:

27021126122 SALARY PT - ELLIS CENTER BIRTHDAY P	3,816.00	727.08	5,346.12	140.10
27021126301 IMRF & SS EXP - ELLIS B-DAY PARTIES	407.00	75.91	571.85	140.50
27021127075 MEDICAL INS - ELLIS CENTER B-DAY PA	.00	.00	.00	.00
27021127081 PROMO/PUBLICITY - ELLIS B-DAY PARTI	500.00	.00	.00	.00
27021127082 ANIMAL CARE & SUPPLIES - ELLIS B-DA	650.00	25.00	864.90	133.06
27021127083 HORSES ACQ & TACK - ELLIS B-DAY PAR	80.00	.00	375.00	468.75
27021127084 VET & FERRIER - ELLIS B-DAY PARTIES	1,000.00	333.66	1,142.91	114.29
27021127086 UNIFORMS - ELLIS B-DAY PARTIES	50.00	.00	54.82	109.64
27021127087 PROG SUPPLIES - ELLIS B-DAY PARTIES	700.00	39.20	657.46	93.92
27021127088 SECURITY DEPOSIT REFUNDS - ELLIS BI	.00	.00	.00	.00
27021127090 CREDIT CARD FEE EXP - ELLIS B-DAY P	.00	.00	.00	.00
	7,203.00*	1,200.85*	9,013.06*	125.13*

ELLIS PUBLIC PROGRAMS

Receipts:

27011131570 ELLIS CENTER PUBLIC PROGRAMS	2,520.00	60.00	4,508.00	178.89
	2,520.00*	60.00*	4,508.00*	178.89*

Expenditures:

27021136122 SALARY PT - ELLIS CENTER PUBLIC PRO	1,190.00	337.76	2,788.55	234.33
27021136301 IMRF & SS EXP - ELLIS PUBLIC PROG E	127.00	25.84	229.95	181.06
27021137075 MEDICAL INS - ELLIS CENTER PUBLIC P	.00	.00	.00	.00
27021137079 VOLUNTEER EXP - ELLIS PUBLIC PROG	300.00	32.50	552.29	184.10
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	187.50	.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

KENDALL COUNTY TREASURER
FUND BALANCES
Balances as of: 11/30/18

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	Budget	MTD	YTD	%Budget
27021137090 CREDIT CARD FEE EXP - ELLIS PUBLIC	.00	.00	.00	.00
	1,617.00*	396.10*	3,758.29*	232.42*

SUNRISE CENTER

Receipts:

27011141570 SUNRISE CENTER NORTH LICENSE AGREEM	24,600.00	3,546.67	23,360.04	94.96
	24,600.00*	3,546.67*	23,360.04*	94.96*

Expenditures:

27021146122 SALARY PT - SUNRISE CENTER NORTH	14,456.00	1,799.25	14,882.82	102.95
27021146301 IMRF/SS EXPENSE - SUNRISE CENTER N	1,541.00	184.95	1,546.58	100.36
27021147082 ANIMAL CARE/SUPPLIES - SUNRISE CENT	3,400.00	68.95	1,825.13	53.68
27021147087 PROGRAM SUPPLIES - SUNRISE CENTER N	.00	.00	.00	.00
	19,397.00*	2,053.15*	18,254.53*	94.11*

ELLIS WEDDINGS

Receipts:

27011201517 SECURITY DEPOSIT REV - ELLIS WEDDIN	15,000.00	1,000.00	8,410.00	56.07
27011201570 ELLIS CENTER WEDDINGS	22,000.00	300.00	45,170.25	205.32
	37,000.00*	1,300.00*	53,580.25*	144.81*

Expenditures:

27021206122 SALARY PT - ELLIS CENTER WEDDINGS	8,228.00	2,132.91	16,099.06	195.66
27021206301 IMRF & SS EXP - ELLIS WEDDINGS EXP	566.00	309.05	2,663.44	470.57
27021207075 MEDICAL INS - ELLIS CENTER WEDDINGS	.00	.00	.00	.00
27021207078 REFUSE PICKUP - ELLIS	1,300.00	235.69	1,711.93	131.69
27021207081 PROMO/PUBLICITY - ELLIS WEDDINGS	2,000.00	.00	3,086.02	154.30
27021207086 UNIFORMS - ELLIS WEDDINGS	50.00	.00	.00	.00
27021207088 ELLIS SECURITY DEPOSIT REFUNDS	4,000.00	2,280.00	13,280.00	332.00
27021207089 EVENT TENT LEASE - ELLIS WEDDINGS	15,255.00	.00	15,255.00	100.00
27021207090 CREDIT CARD FEE EXP - ELLIS WEDDING	.00	.00	.00	.00
	31,399.00*	4,957.65*	52,095.45*	165.91*

ELLIS OTHER RENTALS

Receipts:

27011211517 SECURITY DEPOSIT REV - ELLIS OTHER	600.00	.00	655.00	109.17
27011211570 ELLIS CENTER OTHER RENTALS	4,500.00	910.00	3,315.00	73.67
	5,100.00*	910.00*	3,970.00*	77.84*

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	95.29	950.29	23.76
	4,000.00*	95.29*	950.29*	23.76*

Expenditures:

27021306122 SALARY PT - ELLIS CENTER 5K EVENT	.00	.00	.00	.00
27021306301 IMRF & SS EXP - ELLIS 5K EVENT EXP	63.00	.00	.00	.00
27021307075 MEDICAL INS - ELLIS CENTER 5K EVENT	.00	.00	.00	.00
27021307081 PROMO/PUBLICITY - ELLIS 5K	500.00	.00	295.00	59.00
27021307087 PROG SUPPLIES - ELLIS 5K	500.00	.00	.00	.00
27021307088 SECURITY DEPOSIT REFUNDS - ELLIS 5K	.00	.00	.00	.00
27021307090 CREDIT CARD FEE EXP - ELLIS 5K	.00	.00	.00	.00
	1,063.00*	.00*	295.00*	27.75*

KENDALL COUNTY TREASURER
FUND BALANCES
Balances as of: 11/30/18

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	Budget	MTD	YTD	%Budget

HOOVER FOREST PRESERVE				
HOOVER				
Receipts:				
27012001335 DONATIONS - HOOVER	.00	.00	.00	.00
27012001513 HOOVER REVENUE	5,250.00	250.00	5,000.00	95.24
27012001518 SECURITY DEPOSIT REV - HOOVER	.00	.00	.00	.00
27012001519 HOOVER CREDIT CARD REVENUE	.00	.00	.00	.00
	5,250.00*	250.00*	5,000.00*	95.24*
Expenditures:				
27022006126 SALARY FT - HOOVER GROUNDS	25,222.00	2,802.45	24,287.90	96.30
27022006127 SALARY PT - HOOVER GROUNDS	18,978.00	1,889.28	19,005.04	100.14
27022006300 IMRF/SS EXP - HOOVER GROUNDS	7,611.00	714.75	7,495.03	98.48
27022006839 MEDICAL INS - HOOVER GROUNDS	5,805.00	431.51	5,038.62	86.80
27022006860 HOOVER - GAS	5,000.00	390.44	5,270.01	105.40
27022006861 HOOVER - ELECTRIC	18,000.00	922.30	14,647.36	81.37
27022006862 HOOVER - OTHER UTILITIES	6,500.00	700.00	4,482.84	68.97
27022006863 HOOVER - SHOP SUPPLIES	1,100.00	16.93	2,318.27	210.75
27022006864 HOOVER - BUILDING MAINTENANCE	9,800.00	11.98	9,359.03	95.50
27022006865 HOOVER - GROUNDS MAINTENANCE	4,500.00	101.48	2,177.86	48.40
27022006866 HOOVER - OTHER EXPENSES	4,000.00	.00	55.92	1.40
27022007088 HOOVER SECURITY DEPOSIT REFUND	6,500.00	1,335.00	15,395.00	236.85
27022007090 HOOVER CREDIT CARD FEE EXPENSE	.00	.00	.00	.00
	113,016.00*	9,316.12*	109,532.88*	96.92*

HOOVER BUNKHOUSE				
Receipts:				
27012011513 HOOVER BUNKHOUSE RENTAL REVENUE	33,525.00	1,825.00	35,357.50	105.47
27012011518 SECURITY DEPOSIT REV - HOOVER BUNKH	4,000.00	700.00	6,627.50	165.69
	37,525.00*	2,525.00*	41,985.00*	111.89*
Expenditures:				
27022016126 SALARY FT - HOOVER BUNKHOUSE	12,611.00	1,401.24	12,144.08	96.30
27022016127 SALARY PT - HOOVER BUNKHOUSE	9,489.00	944.95	9,385.08	98.90
27022016300 IMRF/SS EXP - HOOVER BUNKHOUSE	3,805.00	357.40	3,724.37	97.88
27022016839 MEDICAL INS - HOOVER BUNKHOUSE	2,902.00	215.75	2,519.33	86.81
27022017088 SECURITY DEPOSIT REFUNDS - HOOVER B	.00	.00	.00	.00
	28,807.00*	2,919.34*	27,772.86*	96.41*

HOOVER CAMPSITE				
Receipts:				
27012021513 HOOVER CAMPSITE RENTAL REVENUE	4,500.00	170.00	5,194.75	115.44
27012021518 SECURITY DEPOSIT REV - HOOVER CAMPS	.00	.00	.00	.00
	4,500.00*	170.00*	5,194.75*	115.44*
Expenditures:				
27022026126 SALARY FT - HOOVER CAMPSITE	6,306.00	700.62	6,072.04	96.29
27022026127 SALARY PT - HOOVER CAMPSITE	4,744.00	472.54	4,939.00	104.11
27022026300 IMRF/SS EXP - HOOVER CAMPSITE	1,902.00	178.72	1,902.41	100.02
27022026839 MEDICAL INSURANCE - HOOVER CAMPSITE	1,451.00	107.88	1,259.68	86.81
27022027088 SECURITY DEPOSIT REFUNDS - HOOVER C	.00	.00	.00	.00
	14,403.00*	1,459.76*	14,173.13*	98.40*

HOOVER MEADOWHAWK LODGE				
Receipts:				
27012031513 HOOVER MEADOWHAWK RENTAL REVENUE	10,500.00	1,165.00	18,133.75	172.70
27012031518 SECURITY DEPOSIT REV. - HOOVER MEAD	6,500.00	565.00	9,758.75	150.13
	17,000.00*	1,730.00*	27,892.50*	164.07*
Expenditures:				
27022036126 SALARY FT - HOOVER MEADOWHAWK	6,306.00	700.62	6,072.04	96.29

KENDALL COUNTY TREASURER
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	Budget	MTD	YTD	%Budget
27022036127 SALARY TP - HOOVER MEADOWHAWK	4,744.00	538.91	5,257.44	110.82
27022036300 IMRF/SS EXP - HOOVER MEADOWHAWK	1,902.00	183.77	1,908.65	100.35
27022036839 MEDICAL INSURANCE - HOOVER MEADOWHA	1,451.00	107.88	1,259.68	86.81
27022037088 SECURITY DEPOSIT REFUNDS - HOOVER M	.00	.00	.00	.00
	14,403.00*	1,531.18*	14,497.81*	100.66*

ENVIRONMENTAL EDUCATION
ENV ED

Receipts:

27013001335 DONATIONS - ENVIRONMENTAL EDUCATION	500.00	237.11	242.11	48.42
27013001507 ENVIRONMENTAL EDUCATION REVENUE	.00	.00	.00	.00
	500.00*	237.11*	242.11*	48.42*

Expenditures:

27023006300 IMRF/SS FUND EXP - ENV EDUCATION	.00	.00	.00	.00
27023006839 MEDICAL INSURANCE - ENV EDUCATION	.00	.00	.00	.00
27023006849 ENVIRONMENTAL EDUCATION	400.00	337.11	337.11	84.28
	400.00*	337.11*	337.11*	84.28*

ENV ED SCHOOL

Receipts:

27013011507 ENV. EDUC. - SCHOOL PROGRAMS	33,000.00	2,291.00	32,982.00	99.95
	33,000.00*	2,291.00*	32,982.00*	99.95*

Expenditures:

27023016103 ENV. EDUC. FT SALARY - SCHOOL PROGR	12,871.00	1,489.77	12,414.75	96.46
27023016128 ENV. EDUC. PT SALARY - SCHOOLS PROG	16,140.00	3,862.82	23,480.50	145.48
27023016300 IMRF/SS FUND EXP - ENV EDUC SCHOOL	4,146.00	574.09	4,174.80	100.69
27023016839 MEDICAL INS - ENV EDUCATION SCHOOL	.00	.00	.00	.00
27023016849 ENV EDUC - SCHOOL PROG EXPENSE	.00	34.75	1,036.69	.00
27023017088 SECURITY DEPOSIT REFUNDS - ENV ED S	.00	.00	.00	.00
	33,157.00*	5,961.43*	41,106.74*	123.98*

ENV ED CAMPS

Receipts:

27013021507 ENV. EDUC. - CAMPS	33,000.00	.00	19,295.00	58.47
	33,000.00*	.00*	19,295.00*	58.47*

Expenditures:

27023026103 ENV. EDUC. FT SALARY - CAMPS EXP.	8,105.00	926.97	7,724.75	95.31
27023026128 ENV. EDUC. PT SALARY - CAMPS EXP.	18,495.00	12.20	15,324.03	82.85
27023026300 IMRF/SS FUND EXP - ENV EDUC CAMPS	3,500.00	173.34	2,734.80	78.14
27023026839 MEDICAL INSURANCE - ENV EDUCATION C	.00	.00	.00	.00
27023026849 ENV EDUC - CAMPS EXPENSE	2,000.00	.00	1,754.81	87.74
27023027088 SECURITY DEPOSIT REFUNDS - ENV ED C	.00	.00	.00	.00
	32,100.00*	1,112.51*	27,538.39*	85.79*

ENV ED NATURAL BEGINNINGS

Receipts:

27013031335 DONATIONS - ENV. EDUC. NATURAL BEGI	2,000.00	.00	.00	.00
27013031507 ENV. EDUC. - NATURAL BEGINNINGS	79,646.00	1,630.00	86,955.00	109.18
	81,646.00*	1,630.00*	86,955.00*	106.50*

Expenditures:

27023036103 ENV. EDUC. FT SALARY - NATURAL BEGI	.00	.00	.00	.00
27023036128 ENV. EDUC. PT SALARY - NATURAL BEGI	54,927.00	8,258.40	57,702.78	105.05
27023036300 IMRF/SS FUND EXP - ENV EDUC NATURAL	8,490.00	1,085.42	8,763.35	103.22
27023036839 MEDICAL INS. - ENV EDUC. NATURAL BE	.00	.00	.00	.00
27023036849 ENV EDUC - NATURAL BEGINNINGS EXP	4,000.00	349.16	2,932.36	73.31
27023037088 SECURITY DEPOSIT REFUNDS - ENV ED N	.00	.00	.00	.00
	67,417.00*	9,692.98*	69,398.49*	102.94*

KENDALL COUNTY TREASURER
FUND BALANCES
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	Budget	MTD	YTD	%Budget

ENV ED OTHER PUBLIC PROGRAMS				
Receipts:				
27013041335 ENV ED OTHER DONATIONS	.00	.00	.00	.00
27013041507 ENV. EDUC. - OTHER PUBLIC PROGRAMS	6,000.00	118.00	4,839.00	80.65
	6,000.00*	118.00*	4,839.00*	80.65*
Expenditures:				
27023046103 ENV. EDUC. FT SALARY - OTHER PUBLIC	1,103.00	132.42	1,103.50	100.05
27023046128 ENV. EDUC. PT SALARY - OTHER PUBLIC	4,397.00	619.02	6,034.16	137.23
27023046300 IMRF/SS FUND EXP - ENV EDUC OTHER P	722.00	72.12	701.85	97.21
27023046839 MEDICAL INS - ENV EDUC OTHER PUBLIC	.00	.00	.00	.00
27023046849 ENV EDUC - OTHER PUBLIC PROG EXPENS	500.00	48.88	863.06	172.61
27023047088 SECURITY DEPOSIT REFUNDS - ENV ED O	.00	.00	.00	.00
	6,722.00*	872.44*	8,702.57*	129.46*

ENV ED LAWS OF NATURE				
Receipts:				
27013051507 ENV. EDUC. - LAWS OF NATURE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27023056103 ENV. EDUC. FT SALARY - LAWS OF NATU	412.00	33.12	276.00	66.99
27023056128 ENV. EDUC. PT SALARY - LAWS OF NATU	1,338.00	469.66	1,690.25	126.33
27023056300 IMRF/SS FUND EXP - ENV EDUC LAWS OF	222.00	42.12	193.41	87.12
27023056839 MEDICAL INS - ENV EDUC LAWS OF NATU	.00	.00	.00	.00
27023056849 ENV EDUC - LAWS OF NATURE EXPENSE	700.00	67.10	556.32	79.47
	2,672.00*	612.00*	2,715.98*	101.65*

ENV ED OTHER				
Receipts:				
27013061507 ENV. EDUC. - OTHER REVENUE	.00	.00	1,454.32	.00
	.00*	.00*	1,454.32*	.00*
Expenditures:				
27023066103 ENV. EDUC. FT SALARY - OTHER EXP.	.00	.00	66.15	.00
27023066128 ENV. EDUC. PT SALARY - OTHER EXP.	.00	442.25	5,813.29	.00
27023066300 IMRF/SS FUND EXP - ENV EDUC OTHER E	10.00	33.83	575.84	5758.40
27023066839 MEDICAL INS - ENV EDUC OTHER EXPENS	.00	.00	.00	.00
27023066849 ENV EDUC - OTHER EXP (CONTRACTUAL I	.00	.00	.00	.00
	10.00*	476.08*	6,455.28*	64552.80*

NAV				
NATURAL AREA VOLUNTEER				
Receipts:				
27014001335 DONATIONS NATURAL AREA VOLUNTEERS	2,000.00	.00	.00	.00
	2,000.00*	.00*	.00*	.00*
Expenditures:				
27024006101 SALARY - FULL TIME NATURAL AREAS VO	.00	.00	.00	.00
27024006300 IMRF/SS EXP -NATURAL AREA VOLUNTEER	.00	.00	.00	.00
27024006835 NATURAL AREA VOLUNTEER SUPPLIES	500.00	.00	562.49	112.50
27024006839 MEDICAL INS - NATURAL AREA VOLUNTEE	.00	.00	.00	.00
27024006856 NATURAL AREA MGT SUPPLIES	.00	.00	947.33	.00
	500.00*	.00*	1,509.82*	301.96*

KENDALL COUNTY TREASURER
FUND BALANCES
Balances as of: 11/30/18

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	Budget	MTD	YTD	%Budget

GROUNDS				
GROUNDS & NATURAL RESOURCES				
Receipts:				
27015001325 OTHER INCOME - GROUNDS & NATURAL RE	6,000.00	.00	800.00	13.33
27015001335 DONATIONS - GROUNDS & NATURAL RESOU	4,500.00	2,435.58	2,795.57	62.12
27015001500 PICNIC & SHELTER RENTAL	6,200.00	50.00	4,725.00	76.21
27015001503 PRESERVE IMPROVEMENTS - GRANTS	3,500.00	2,564.42	2,564.42	73.27
	20,200.00*	5,050.00*	10,884.99*	53.89*
Expenditures:				
27025006101 SALARY - FULL TIME GROUNDS & NATURA	147,277.00	16,634.89	142,358.18	96.66
27025006102 SALARY - PART TIME GROUNDS & NATURA	34,290.00	2,210.81	30,418.02	88.71
27025006207 TELEPHONE - GROUNDS & NATURAL RESOU	10,890.00	882.84	10,273.29	94.34
27025006216 EQUIP - GROUNDS & NATURAL RESOURCES	12,000.00	676.35	17,698.19	147.48
27025006217 FUEL - GAS & OIL	13,500.00	817.93	13,290.58	98.45
27025006240 UNIFORMS	1,500.00	69.99	1,772.06	118.14
27025006300 IMRF/SS EXP - GROUNDS & NAT RESOURC	30,430.00	1,441.70	22,189.46	72.92
27025006837 PRESERVE IMPROV - GR & NATURAL RESO	7,500.00	361.56	8,109.90	108.13
27025006839 MEDICAL INS - GROUNDS & NAT RESOURC	35,216.00	3,487.08	40,726.49	115.65
27025006847 REFUSE PICKUP - GROUNDS & NATURAL R	6,750.00	646.87	6,701.27	99.28
27025006848 GAS - GROUNDS & NATURAL RESOURCES	2,000.00	156.25	2,938.06	146.90
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	793.63	6,606.77	132.14
	306,353.00*	28,179.90*	303,082.27*	98.93*

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	.00	.00	2,100.00	.00
27016001518 SECURITY DEPOSIT - PICKERILL PIGOTT	.00	.00	1,000.00	.00
	.00*	.00*	3,100.00*	.00*
Expenditures:				
27026006102 SALARY PT - PICKERILL PIGOTT	.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	.00	.00	80.50	.00
27026006351 ELECTRIC - PICKERILL PIGOTT	.00	94.35	4,983.52	.00
27026006853 PRESERVE IMPROVEMENTS - PICKERILL P	.00	.00	.00	.00
27026007089 SUPPLIES - PICKERILL PIGOTT	.00	386.80	1,815.91	.00
	.00*	481.15*	6,879.93*	.00*
Ending Balance 11/30/18			344,356.29	

12 Month Budget Percent = 100.0%

FP Capital Projects Fund 950

Beginning Balance	
Revenue	
Interest Income	
Land Acquisition Grant - OSLAD	
Land Acquisition Grant - TCF	
Project Fund Deposit - FEMA	
Project Fund Deposit - Pollinator Grant NFWF	
Project Fund Deposit - Maramech Restoration F&W	
Trail Improvement Escrow Account	
Donations	
Project Fund Deposit	
Total Revenue	
Expenditure	
Salaries	
Natural Areas Management	
Natural Areas Supplies	
Equipment Replacement Contingency	
Land Acquisition	
Preserve Improvements	
Building Improvements/Demolition	
Cropland Conversion	
Project Fund Expense	
Total Expenditure	
ENDING BAL	
Surplus/(Deficit)	

	Current Year 2018	
Budget	YTD	%
\$ 1,536,962	\$ 1,536,962	
600	2,661	443.5%
748,250	652,633	87.2%
	2,250	
	15,000	
5,000		
23,177		
50,000	1,149	2.3%
827,027	673,692	81.5%
2,500		
15,000		
5,000		
71,950		
798,250	650,000	81.4%
137,349	1,855	1.4%
99,000		
30,570		
499,334	180,064	36.1%
1,658,953	831,919	50.1%
\$705,036	\$1,378,735	
-\$831,926	-\$158,227	

	Prior Year 2017	
Budget	YTD	%
\$ 1,691,966	\$ 1,691,966	
500	820	164.0%
	28,516	
2,386,692	96,620	4.0%
2,387,192	125,956	5.3%
2,351,800	280,960	11.9%
2,351,800	280,960	11.9%
\$1,727,358	\$1,536,962	
\$35,392	-\$155,004	

YTD Variance	
\$ Change	% Change
1,841	224%
652,633	
2,250	
-28,516	-100%
15,000	
1,149	
-96,620	-100%
547,736	434.9%
-100,895	-36%
550,960	196.1%
(\$158,227)	-10.3%
-\$3,223	

Kendall County Forest Preserve
Income Statement
For Period Ended 11/30/18

12 Month Budget Percent = 100.0%

FOREST PRESERVES & PROGRAMS

Beginning Balance

Revenue	
Revenue - Administration	67.3%
Revenue - Ellis House & Equestrian Center	10.8%
Revenue - Hoover FP	5.9%
Revenue - Env. Education	14.0%
Revenue - Natural Area Volunteers	0.2%
Revenue - Grounds & Natural Resources	1.8%
Revenue - Pickerill Pigott FP	

Total Revenue

Expenditure

Expenditure - Administration	28.5%
Expenditure - Ellis House & Equestrian Center	14.5%
Expenditure - Hoover FP	15.7%
Expenditure - Env. Education	13.1%
Expenditure - Natural Area Volunteers	0.0%
Expenditure - Grounds & Natural Resources	28.2%
Expenditure - Pickerill Pigott FP	

Total Expenditure

ENDING BAL

Surplus/(Deficit)

	Current Year FY18		
	Budget	YTD	%
\$	309,838	\$ 309,838	
739,247	736,477		99.6%
118,247	149,285		126.2%
64,275	80,072		124.6%
154,146	145,767		94.6%
2,000	-		
20,200	10,885		53.9%
	3,100		
1,098,115	1,125,586	102.5%	
310,345	269,636		86.9%
157,310	187,727		119.3%
170,628	165,977		97.3%
142,478	156,256		109.7%
500	1,510		302.0%
306,353	303,082		98.9%
	6,880		
1,087,614	1,091,068	100.3%	
\$320,339	\$344,356		
\$ 10,501	\$34,518		

	Prior Year FY17		
	Budget	YTD	%
\$	317,672	\$ 317,672	
719,815	706,760		98.2%
138,005	129,940		94.2%
60,025	69,742		116.2%
165,038	129,477		78.5%
2,000	2,769		138.5%
7,200	4,755		66.0%
1,092,083	1,043,443	95.5%	
289,117	265,673		91.9%
183,713	180,702		98.4%
165,465	172,147		104.0%
148,213	152,139		102.6%
500	1,496		299.2%
293,706	279,119		95.0%
1,080,714	1,051,276	97.3%	
\$329,041	\$309,839		
\$11,369	-\$7,833		

	YTD Variance	
	\$ Change	% Change
	29,717	4%
	19,345	15%
	10,330	15%
	16,290	13%
	-2,769	-100%
	6,130	129%
82,143	8%	
	3,963	1%
	7,025	4%
	-6,170	-4%
	4,117	3%
	14	1%
	23,963	9%
39,792	4%	
\$34,517	11.1%	
\$42,351		

Kendall County Forest Preserve
Income Statement
For Period Ended 11/30/18

12 Month Budget Percent = 100.0%

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

52.5%
0.0%
1.3%
0.9%
5.5%
23.1%
0.3%
13.8%
2.4%
0.3%
100.0%

	Current Year FY18		
	Budget	YTD	%
\$	309,838	\$ 309,838	
	576,247	571,545	99.2%
	170	977	574.8%
	14,000	1,025	7.3%
	10,000	3,216	32.2%
	59,975	70,511	117.6%
	253,793	285,645	112.6%
	3,500	2,564	73.3%
	151,030	160,723	106.4%
	26,100	26,451	101.3%
	3,300	2,928	88.7%
1,098,115	1,125,586	102.5%	
	615,212	630,846	102.5%
	237,097	208,443	87.9%
	56,395	56,409	100.0%
	124,110	135,387	109.1%
	54,800	59,982	109.5%
1,087,614	1,091,068	100.3%	
\$320,339	\$ 344,356		
\$ 10,501	\$34,518		

Expenditure

Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

56.6%
21.8%
5.2%
11.4%
5.0%
100.0%

	Prior Year FY17		
	Budget	YTD	%
\$	317,672	\$ 317,672	
	552,815	552,629	100.0%
	170	218	128.2%
	2,000	3,142	157.1%
	7,000	6,907	98.7%
	59,725	62,521	104.7%
	282,943	248,359	87.8%
	1,000		
	161,030	146,963	91.3%
	22,100	20,638	93.4%
	3,300	2,066	62.6%
1,092,083	1,043,443	95.5%	
	586,064	605,497	103.3%
	227,277	201,684	88.7%
	63,690	57,701	90.6%
	139,310	127,808	91.7%
	64,373	58,588	91.0%
1,080,714	1,051,276	97.3%	
\$329,041	\$ 309,839		
\$11,369	-\$7,833		

	YTD Variance	
	\$ Change	% Change
	18,916	3%
	759	348%
	-2,117	-67%
	-3,691	-53%
	7,990	13%
	37,286	15%
	2,564	
	13,760	9%
	5,813	28%
	862	42%
82,143		8%
	25,349	4%
	6,760	3%
	-1,292	-2%
	7,580	6%
	1,395	2%
39,792		4%
\$34,517		11.1%
\$42,351		

ENDING BAL

Surplus/(Deficit)

Kendall County Forest Preserve
Income Statement
For Period Ended 11/30/18

12 Month Budget Percent = 100.0%

ADMINISTRATION

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

78.0%
0.0%
1.1%
0.1%
20.4%

0.4%

100.0%

Current Year FY18			
Budget	YTD		%
576,247	571,545		99.2%
170	977		574.8%
8,000	225		2.8%
500	78		15.6%
151,030	160,723		106.4%
3,300	2,928		88.7%
739,247	736,477		99.6%

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

46.2%
37.7%
5.7%
6.7%
3.6%
100.0%

Prior Year FY17			
Budget	YTD		%
552,815	552,629		100.0%
170	218		128.2%
2,000	3,142		157.1%
500	1,742		348.4%
161,030	146,963		91.3%
3,300	2,066		62.6%
719,815	706,760		98.2%

YTD Variance			
\$ Change	% Change		
18,916	3%		
759	348%		
-2,917	-93%		
-1,664	-96%		
13,760	9%		
862	42%		
29,717	4%		

Surplus/(Deficit)

\$ 428,902 \$466,840

\$430,698 \$441,086

\$25,754

12 Month Budget Percent = 100.0%

ELLIS HOUSE & EQUESTRIAN CENTER

ELLIS HOUSE & EQUESTRIAN CENTER				Current Year FY18		Prior Year FY17		YTD Variance	
		Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
Revenue									
Donations	0.4%	500	100	20.0%	2,000	450	22.5%	-350	
Security Deposit	13.2%	15,600	9,065	58.1%	15,600	9,240	59.2%	-175	-2%
Credit Card Revenue		-	-						
Program Revenue	86.4%	102,147	140,120	137.2%	120,405	120,250	99.9%	19,870	17%
Total Revenue	100.0%	118,247	149,285	126.2%	138,005	129,940	94.2%	19,345	15%
Expenditure									
Personnel	53.4%	84,030	99,945	118.9%	84,257	95,435	113.3%	4,510	5%
Employee Benefits	6.7%	10,515	13,381	127.3%	13,526	14,380	106.3%	-999	-7%
Contractual	13.3%	20,955	20,736	99.0%	24,600	19,308	78.5%	1,428	7%
Commodities	15.4%	24,210	36,743	151.8%	33,410	22,474	67.3%	14,269	63%
Other	11.2%	17,600	16,923	96.2%	27,920	29,105	104.2%	-12,182	-42%
Total Expenditure	100.0%	157,310	187,727	119.3%	183,773	180,702	98.4%	7,025	4%
Surplus/(Deficit)		-\$39,063	-\$38,443		-\$45,708	-\$50,762		\$12,319	

12 Month Budget Percent = 100.0%

HOOVER FOREST PRESERVE

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

83.7%	16.3%
-------	-------

100.0%

Personnel	
Employee Benefits	
Contractual	
Commodities	
Other	
Total Expenditure	

51.8%	15.7%	28.7%	<u>3.8%</u>	100.0%
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HOOVER FOREST PRESERVE			
	Current Year FY18		
	Budget	YTD	%
Revenue			
Donations	-	-	
Rental Revenue	53,775	63,686	118.4%
Security Deposit Rev	10,500	16,386	156.1%
Credit Card Revenue	-	-	
Total Revenue	64,275	80,072	124.6%
			100.0%
Expenditure			
Personnel	88,400	87,163	98.6%
Employee Benefits	26,829	25,108	93.6%
Contractual	-	-	
Commodities	48,900	38,311	78.3%
Other	6,500	15,395	236.8%
Total Expenditure	170,629	165,977	97.3%
			100.0%
Surplus/(Deficit)	-\$106,354	-\$85,905	

	Prior Year FY17		
	Budget	YTD	%
		578	
	53,525	57,766	107.9%
	6,500	11,398	175.4%
	60,025	69,742	116.2%
	84,916	85,032	100.1%
	26,119	23,702	90.7%
	47,900	51,798	108.1%
	6,500	11,615	178.7%
	165,435	172,147	104.1%
	-\$105,410	-\$102,405	

	YTD Variance	
	\$ Change	% Change
	5,920	10%
	4,988	44%
	10,330	15%
	2,131	3%
	1,406	6%
	-13,487	-26%
	3,780	33%
	-6,170	-4%
	\$16,501	

12 Month Budget Percent = 100.0%

ENVIRONMENTAL EDUCATION

	2017	2016	2015	2014
Revenue				
Donations	1.6%	2,500	242	9.7%
Security Deposit		-		
Credit Card Revenue	98.4%	151,646	145,525	96.0%
Program Revenue	100.0%	154,146	145,767	94.6%
Total Revenue				
Expenditure				
Personnel	82.7%	117,788	131,630	111.8%
Employee Benefits	12.0%	17,090	17,145	100.3%
Contractual		-	-	
Commodities	5.3%	7,600	7,480	98.4%
Other		-	-	
Total Expenditure	100.0%	142,478	156,256	109.7%
Surplus/(Deficit)		\$11,668	-\$10,488	

12 Month Budget Percent = 100.0%

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 FY18		Prior Year FY17		YTD Variance	
	Budget	YTD %	Budget	YTD %	\$ Change	% Change
100.0%	2,000	-	2,000	2,769 138.5%	(2,769)	-100%
100.0%	2,000	-	2,000	2,769 138.5%	(2,769)	-100%
100.0%	-	-				
100.0%	-	-				
100.0%	500	1,510 302.0%	500	1,496 299.2%	14	1%
100.0%	-	-				
100.0%	500	1,510 302.0%	500	1,496 299.2%	14	1%
100.0%	\$ 1,500 \$ (1,510)		\$ 1,500 \$ 1,273		\$ (2,783)	

7 Month Budget Percent = 58.3%

GROUND & NATURAL RESOURCES

GROUNDS & NATURAL RESOURCES			
	Current Year FY18		
	Budget	YTD	%
Revenue			
Other Income	6000	800	13.3%
Donations	4,500	2,796	62.1%
Grants	3,500	2,564	17.3%
Credit Card Revenue			
Rental Revenue	6,200	4,725	76.2%
Total Revenue	20,200	10,085	49.9%
Expenditure			
Personnel	181,567	172,776	95.2%
Employee Benefits	65,646	62,916	95.8%
Contractual	17,640	16,975	96.2%
Commodities	22,000	24,607	111.9%
Other	19,500	25,808	132.3%
Total Expenditure	306,353	303,082	98.9%
Surplus/(Deficit)	-\$286,153	-\$292,997	

	Prior Year FY17		
	Budget	YTD	%
	1,000		
	6,200	4,755	76.7%
	7,200	4,755	66.0%
	161,988	162,067	100.0%
	68,578	60,554	88.3%
	18,640	19,081	102.4%
	27,000	21,980	81.4%
	17,500	15,437	88.2%
	293,706	279,119	95.0%
	-\$286,506	-\$274,364	

	YTD Variance	
	\$ Change	% Change
	2,796	
	2,564	
	-30	-1%
	5,330	112%
	10,709	7%
	2,362	4%
	-2,106	-11%
	2,627	12%
	10,371	67%
	23,963	9%
	(\$18,633)	

Kendall County Forest Preserve
Income Statement
For Period Ended 11/30/18

12 Month Budget Percent = 100.0%

PICKERILL PIGOTT FP

Revenue
Other Income
Donations
Rental Revenue
Security Deposit
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

Current Year FY18		Prior Year FY17		YTD Variance	
Budget	YTD	%	Budget	YTD	%
-	-		-	-	
-	-		-	-	
-	2,100		-	-	
-	1,000		-	-	
-	3,100		-	-	
-	-		-	-	
-	-		-	-	
-	81		-	-	
-	-		-	-	
-	6,799		-	-	
-	-		-	-	
-	6,880		-	-	
	-\$3,780				

12 Month Budget Percent = 100.0%

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 FY18		Prior Year FY17		YTD Variance	
Budget	YTD	Budget	YTD	\$ Change	% Change
-	-	-	-	-	-
8,033	8,852	7,962	10,884	(2,032)	-19%
1,308	1,404	1,330	1,724	(320)	-19%
-	-	-	-	-	-
7,000	8,023	8,950	8,817	(794)	-9%
5,500	5,357	8,000	7,160	(1,803)	-25%
21,841	23,636	26,242	28,585	(4,949)	-17%
-	-	-	-	\$4,949	
36.8%	110.2%		136.7%		
6.0%	107.3%		129.6%		
32.0%	114.6%		98.5%		
25.2%	97.4%		89.5%		
100.0%	108.2%		108.9%		

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 FY18		Prior Year FY17		YTD Variance	
	Budget	YTD %	Budget	YTD %	\$ Change	% Change
-	-	-	-	-	-	-
46.3%	8,033	8,371 104.2%	7,963	6,833 85.8%	1,538	23%
7.5%	1,308	1,374 105.0%	1,330	1,177 88.5%	197	17%
	-	-			-	-
34.6%	6,000	5,786 96.4%	7,650	4,406 57.6%	1,380	31%
11.5%	2,000	2,798 139.9%	2,000	2,160 108.0%	638	30%
100.0%	17,341	18,328 105.7%	18,943	14,576 76.9%	3,752	26%
	-\$17,341	-\$18,328	-\$18,943	-\$14,576	(\$3,752)	

Kendall County Forest Preserve
Income Statement
For Period Ended 11/30/18

12 Month Budget Percent = 100.0%

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 FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
	-	-		-	-	
	16,066	18,450	114.8%	15,937	15,937	100.1%
	2,616	3,078	117.6%	2,660	2,579	97.0%
	-	-		-	-	
	-	-		-	-	
	5,500	3,218	58.5%	2,320	5,920	255.2%
	24,182	24,746	102.3%	20,905	24,436	116.9%
	-\$24,182	-\$24,746		-\$20,905	-\$24,436	
				310	(2,702)	-46%
					(310)	1%

ELLIS CAMPS - 110

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure

Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
	9,897	9,305	94.0%	13,000	3,673	28.3%
	9,897	9,305	94.0%	13,000	3,673	28.3%
	5,628	4,045	71.9%	8,000	1,546	19.3%
	597	420	70.4%	1,164	180	15.5%
	1,000	790	79.0%	1,375	790	57.5%
	1,290	1,271	98.5%	1,915	682	35.6%
	-	50		-	50	
	8,515	6,576	77.2%	12,454	2,408	19.3%
	\$1,382	\$2,729		\$546	\$1,265	
					5,632	153%
					2,499	162%
					240	133%
					790	86%
					589	86%
					50	173%
					4,168	173%
					\$1,464	

12 Month Budget Percent = 100.0%

ELLIS RIDING LESSONS - 111

ELLIS RIDING LESSONS - 111						
	Current Year FY18			Prior Year FY17		YTD Variance
	Budget	YTD	%	Budget	YTD	\$ Change % Change
Revenue						
Donations			2.0%			
Security Deposit	500	100		2,000	450	-350 -78%
Credit Card Revenue	-	-				
Program Revenue	25,130	44,490	98.0%	24,905	23,160	21,330 92%
Total Revenue	25,630	44,590	100.0%	26,905	23,610	20,980 89%
Expenditure						
Personnel	18,580	21,110	76.9%	16,000	23,746	-2,636 -11%
Employee Benefits	1,982	2,094	8.2%	2,327	3,183	-1,089 -34%
Contractual	2,400	1,836	9.9%	2,750	1,614	222 14%
Commodities	1,190	5,985	4.9%	1,815	3,156	2,829 90%
Other	-	-				
Total Expenditure	24,152	31,025	100.0%	22,892	31,699	-674 -2%
Surplus/(Deficit)	\$1,478	\$13,565		\$4,013	-\$8,089	\$21,654

ELLIS BIRTHDAY PARTIES - 112

ELLIS BIRTHDAY PARTIES - 112		Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	%	Budget	YTD	%	
Revenue							
Donations	-	-					
Security Deposit	-	-					
Credit Card Revenue	-	-					
Program Revenue	9,500	9,021	95.0%	9,500	6,533	68.8%	2,488
Total Revenue	9,500	9,021	95.0%	9,500	6,533	68.8%	2,488
							38%
Expenditure							
Personnel	3,816	5,346	140.1%	6,456	3,185	49.3%	2,161
Employee Benefits	407	572	140.5%	1,164	438	37.6%	134
Contractual	1,000	1,143	114.3%	1,375	1,168	84.9%	-25
Commodities	1,980	1,952	98.6%	3,405	518	15.2%	1,434
Other	-	-					
Total Expenditure	7,203	9,013	125.1%	12,400	5,309	42.8%	3,704
							70%
Surplus/(Deficit)	\$2,297	\$8		-\$2,900	\$1,224		-\$1,216

Kendall County Forest Preserve
Income Statement
For Period Ended 11/30/18

12 Month Budget Percent = 100.0%

ELLIS PUBLIC PROGRAMS - 113

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY18		
	Budget	YTD	%
-	-	-	
-	-	-	
-	-	-	
2,520	4,508	178.9%	
2,520	4,508	178.9%	
100.0%			
100.0%			
1,190	2,789	234.3%	
127	230	181.1%	
-	-		
-	188		
-	-		
1,317	3,206	243.4%	
90.4%			
9.6%			
100.0%			
\$1,203	\$1,302		

	Prior Year FY17		
	Budget	YTD	%
2,100	3,138	149.4%	
2,100	3,138	149.4%	
1,890	1,716	90.8%	
187			
1,890	1,903	100.7%	
\$210	\$1,235		

	YTD Variance	
	\$ Change	% Change
1,370	1,370	44%
1,370	1,370	44%
1,073	1,073	63%
43	43	23%
188	188	
-	-	
1,303	1,303	68%
\$67	\$67	

ELLIS SUNRISE CENTER - 114

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY18		
	Budget	YTD	%
-	-	-	
-	-	-	
-	-	-	
24,600	23,360	95.0%	
24,600	23,360	95.0%	
100.0%			
100.0%			
14,456	14,883	103.0%	
1,541	1,547	100.4%	
-	-		
3,400	1,825	53.7%	
-	-		
19,397	18,255	94.1%	
74.5%			
7.9%			
17.5%			
100.0%			
\$5,203	\$5,105		

	Prior Year FY17		
	Budget	YTD	%
19,200	19,200	16.7%	
19,200	19,200	16.7%	
6,864	11,410	166.2%	
1,284	1,610	125.4%	
4,800	1,615		
12,948	14,635	113.0%	
\$6,252	\$4,565		

	YTD Variance	
	\$ Change	% Change
4,160	4,160	22%
4,160	4,160	22%
3,473	3,473	30%
(63)	(63)	-4%
210	210	13%
3,620	3,620	25%
\$540	\$540	

Kendall County Forest Preserve
Income Statement
For Period Ended 11/30/18

12 Month Budget Percent = 100.0%

ELLIS WEDDINGS - 120

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
Revenue						
Donations	-	-				
Security Deposit	15,000	8,410	56.1%	15,000	8,460	56.4%
Credit Card Revenue	-	-				-1%
Program Revenue	22,000	45,170	205.3%	43,200	58,365	135.1%
Total Revenue	37,000	53,580	144.8%	58,200	66,825	114.8%
Expenditure						
Personnel	8,228	16,099	195.7%	11,197	20,178	180.2%
Employee Benefits	566	2,663	470.6%	2,000	3,302	165.1%
Contractual	16,555	16,967	102.5%	19,100	16,526	86.5%
Commodities	2,050	10,866	530.0%	2,075	2,551	122.9%
Other	4,000	5,500	137.5%	1,500	13,865	924.3%
Total Expenditure	31,399	52,095	165.9%	35,872	56,422	157.3%
Surplus/(Deficit)	\$5,601	\$1,485		\$22,328	\$10,403	
						-8%
						-\$8,918

ELLIS OTHER RENTALS - 121

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
Revenue						
Donations	-	-				
Security Deposit	600	655		600	780	130.0%
Credit Card Revenue	-	-				-16%
Program Revenue	4,500	3,315	73.7%	4,500	3,402	75.6%
Total Revenue	5,100	3,970		5,100	4,182	82.0%
Expenditure						
Personnel	-	-		2,000		
Employee Benefits	-	-		200		
Contractual	-	-				
Commodities	-	-				
Other	600	-		600		
Total Expenditure	600	-		2,800	-	
Surplus/(Deficit)	\$4,500	\$3,970		\$2,300	\$4,182	
						-\$212

Kendall County Forest Preserve
Income Statement
For Period Ended 11/30/18

12 Month Budget Percent = 100.0%

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 FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
	-	-				
	-	-				
	-	-				
	1,570	950	60.5%	1,570	2,779	177.0%
	1,570	950	60.5%	1,570	2,779	177.0%
100.0%						
100.0%					(1,829)	-66%
					(1,829)	-66%
	-	-				
	63	-		67		
5.9%	-	-				
	1,000	295	29.5%	2,000	515	25.8%
94.1%	-	-			(220)	-43%
100.0%	1,063	295	27.8%	2,067	515	24.9%
	\$507	\$655		-\$497	\$2,264	
					(220)	-43%
					-\$1,609	

12 Month Budget Percent = 100.0%

HOOVER GROUNDS - 200

Revenue					
Donations	-	-	578		-578
Rental Revenue	5,250	5,000	5,113	102.3%	-113
Security Deposit Revenue	-	-			
Credit Card Revenue	-	-			
Total Revenue	5,250	5,000	5,691	113.8%	-691
Expenditure					
Personnel	44,200	43,293	40,692	95.8%	2,601
Employee Benefits	13,416	12,534	11,559	88.5%	975
Contractual	-	-			
Commodities	48,900	38,311	51,798	108.1%	-13,487
Other	6,500	15,395	11,615	178.7%	3,780
Total Expenditure	113,016	109,533	115,664	105.2%	-6,131
Surplus/(Deficit)	-\$107,766	-\$104,533	-\$109,973		\$5,440

HOOVER BUNKHOUSE - 201

HOOVER BUNKHOUSE - 201			
	Current Year FY18		
	Budget	YTD	%
Revenue			
Donations	-	-	
Rental Revenue	33,525	35,358	105.5%
Security Deposit Revenue	4,000	6,628	165.7%
Credit Card Revenue	-	-	
Total Revenue	37,525	41,985	111.9%
			100.0%
Expenditure			
Personnel	22,100	21,529	97.4%
Employee Benefits	6,707	6,244	93.1%
Contractual	-	-	
Commodities	-	-	
Other	-	-	
Total Expenditure	28,807	27,773	96.4%
			100.0%
Surplus/(Deficit)	\$8,718	\$14,212	

	Prior Year FY17		
	Budget	YTD	%
	33,525	33,291	99.3%
	1,500	4,100	273.3%
	35,025	37,391	106.8%
	21,236	22,171	104.4%
	6,530	6,122	93.8%
	27,766	28,293	101.9%
	\$7,259	\$9,098	

	YTD Variance	
	\$ Change	% Change
	2,067	6%
	2,528	62%
	4,594	12%
	-642	-3%
	122	2%
	-520	-2%
	\$5,114	

12 Month Budget Percent = 100.0%

100.0%

100.0%100.0%100.0%

61.8%

61.8%61.8%61.8%

12 Month Budget Percent = 100.0%

Surplus/(Deficit)**Surplus/(Deficit)**18

12 Month Budget Percent = 100.0%

ENV. EDUCATION CAMPS - 302

ENV. EDUCATION CAMPS - 302					
	Current Year FY18		Prior Year FY17		YTD Variance
	Budget	YTD	%	Budget	YTD
					\$ Change % Change
Revenue					
Donations					-1,305
Security Deposit					
Credit Card Revenue					
Program Revenue					-4,085 -17%
Total Revenue					-5,390 -22%
Expenditure					
Personnel					5,452 31%
Employee Benefits					746 37%
Contractual					
Commodities					-1,296 -42%
Other					
Total Expenditure					4,901 22%
Surplus/(Deficit)					-\$10,291

ENV. EDUCATION NATURAL BEGINNINGS - 303

ENV. EDUCATION NATURAL BEGINNINGS - 303

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
Revenue						
Donations	-					
Security Deposit	2,000			2,000		
Credit Card Revenue						
Program Revenue	79,646	86,955	109.2%	83,460	76,604	91.8%
Total Revenue	\$1,646	\$6,955	106.5%	\$5,460	\$6,604	89.6%
					10,351	14%
					\$10,351	14%
Expenditure						
Personnel	54,927	57,703	105.1%	53,293	60,034	112.6%
Employee Benefits	8,490	8,764	103.2%	8,667	8,993	103.8%
Contractual	-	-				
Commodities	4,000	2,932	73.3%	4,000	4,448	111.2%
Other	-	-				
Total Expenditure	\$7,417	\$9,399	102.9%	\$5,960	\$7,475	111.4%
					-4,076	-6%
Surplus/(Deficit)	\$14,229	\$17,556		\$19,500	\$3,129	
					\$14,427	

Kendall County Forest Preserve
Income Statement
For Period Ended 11/30/18

12 Month Budget Percent = 100.0%

ENV. EDUCATION PUBLIC PROGRAMS - 304

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
	6,000	4,839	80.7%	4,000	4,026	100.7%
	6,000	4,839	80.7%	4,000	4,026	100.7%
					813	20%
					813	20%
	5,500	7,138	129.8%	3,500	6,790	194.0%
	722	702	97.2%	500	383	76.6%
	-	-		700	490	70.0%
	500	863	172.6%		373	76%
	-	-				
	6,722	8,703	129.5%	4,700	7,663	163.0%
	-\$722	-\$3,864		-\$700	-\$3,637	
					1,040	14%
					-\$227	

ENV. EDUCATION LAWS OF NATURE - 305

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
	-	-		-	-	
	1,750	1,966	112.4%	1,750	1,950	111.4%
	222	193	87.1%	250	286	114.4%
	-	-		750	508	67.7%
	700	556	79.5%		48	10%
	-	-				
	2,672	2,716	101.6%	2,750	2,744	99.8%
	-\$2,672	-\$2,716		-\$2,750	-\$2,744	
					-28	-1%
					\$28	

12 Month Budget Percent = 100.0%

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 FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	1,454			1,454	
	-	1,454	-	-	1,454	
65.5%	1,750	5,879	1,750	47	5,832	12409.4%
8.3%	222	576	250	4	572	14296.0%
	-	-				
26.2%	700	-	750			
	-	-				
100.0%	2,672	6,455	2,750	51	6,404	12557%
	-\$2,672	-\$5,001	-\$2,750	-\$51	-4,950	

To: Kendall County Forest Preserve District Operations Committee

From: David Guritz, Executive Director

RE: Operations Updates and Discussions

Date: December 5, 2018

Natural Beginnings Scholarship Program

The Forest Foundation of Kendall County has developed, and is announcing a scholarship program (tuition reduction) for the Natural Beginnings Early Learning Program for the 19-20 program year. Eligibility is based on meeting low-income thresholds. The Forest Foundation has established a scholarship committee to review applications, with award approved by the Foundation's Board of Directors. ASA Lisa Coffey donated support services to guide the development of the application materials, guidelines, and public notice requirements. A single \$800 award will be paid in quarterly increments to the District to effect the tuition reduction. The Forest Foundation will maintain the confidentiality for all applicants. The press release to be published in the Kendall County Record on December 6, 2018 is attached to this report.

2019 Summer Camps Schedule

Environmental Education Manager Dembrowski is working with Nicole Norton, Equestrian Program Coordinator, to begin publishing and promoting the 2019 winter camps and summer camps program brochures.

December-January Marketing Plan

A separate report will be provided and discussed focusing on marketing initiatives through January 2019.

Grounds and Natural Resources Updates

District preserves were closed on November 26, 2018 following the first winter storm/blizzard of the season. All preserves were re-opened by mid-day. Special recognition is given to the Grounds and Resources division and Education division for publishing pre-storm public advisories, development of a plan for opening, and Monday morning snow clearing activities.

Ellis House and Equestrian Center

District staff is requesting \$200.00 for a cash-change drawer for Ellis House and Equestrian Center to facilitate cash payments, primarily for the families and extended families of equestrian program clients. All proper and necessary controls will be established, with quarterly audits performed. The Treasurer's Office is requesting approval of a formal motion to establish the cash-change drawer.

Rental Venue Coordinator – Position Evaluation Period and Incentive Program Discussion

District Administrative staff will be working with senior staff at Ellis House and Equestrian Center to evaluate the work demands for this position through the end of March 2019 to determine the workload for this position.

As part of this evaluation, and based on previous discussions with the Operations Committee, District staff propose the following incentive program for discussion. The incentive will be in the form of additional bonus pay following completion of a formal training as follows:

- | | |
|--|----------------|
| 1. Delivery of tours | \$15 per tour |
| a. Resulting bonus for hourly contract | \$20 |
| b. Resulting bonus for an event agreement | \$25 |
| 2. Event venue support | \$25 per event |
| a. Only for those employees extending support for events outside of their regular position descriptions) | |

Illinois Clean Energy K-12 Pollinator Grant

District staff are requesting Operating Committee support of the submission of a \$10,000 K-12 Pollinator Schools Program Grant for classroom-based support of prairie restoration efforts at Hoover Forest Preserve. This is a 90-10 program, with the District's required match supported from the Natural Areas Management capital fund project contingency. The deadline for submission is January 17, 2019.

Little Rock Creek Forest Preserve – Soft-Opening Date Discussion

Upland Design is working to develop a site-plan based on a site tour and inspection completed on November 30. The following elements are proposed for initial public access:

1. Gravel parking lot and ADA access improvements (completed in-house with contracted support for excavation and leveling and asphalt installation)
2. Trail and welcome center pavilion*
3. Little Rock Creek bluff overlook – concrete/stone fill and safety railing/signage
4. Little Rock Creek dam and bridge overlook (new bridge deck only)

*The pavilion will be completed with ICECF amenities and events grant funding.

Target date for the soft-opening event is Saturday, June 1, 2019.

2018 Farm License Updates and 2019 Farm License Agreements

All 2018 grain tickets have been requested with yield payment worksheets sent out to all farm operators where a calculated yield payment is included in the agreement.

The 2019 Farm License Agreements spreadsheet is attached. 2019 Farm License Agreements will be presented for approval in January.

Details for a negotiated hay supply contract reprieve will be presented once final small bale harvest is submitted for review. This year's hay crop at Baker Woods Forest Preserve was impacted by spring rains and summer drought significantly impacting hay quality. District staff will be working with the farm operator to present a negotiated settlement of the contract that will extend a supply of high-quality hay for District and Sunrise horses through first-cutting harvest in 2019 at no cost to the District.



Forest Foundation of
KENDALL COUNTY

December 3, 2018

PUBLIC NOTICE FOR IMMEDIATE RELEASE
FOR PUBLICATION IN THE KENDALL COUNTY RECORD ON
DECEMBER 6, 2018

**Forest Foundation of Kendall County Announces
2019-2020 Tuition Assistance Scholarship
for the Natural Beginnings Early Learning Program
Kendall County Forest Preserve District
Hoover Forest Preserve, Yorkville, Illinois**

The Forest Foundation of Kendall County is a 501(c)3 non-profit organization dedicated to supporting the Kendall County Forest Preserve District's mission to preserve and manage natural areas and open spaces, provide environmental education and offer recreational opportunities.

The Forest Foundation is accepting applications for a tuition assistance scholarship for the 2019-2020 Natural Beginnings Early Learning Program.

Eligibility Requirements (*):

- Child must qualify for Free or Reduced Meals under the National School Lunch Act (<https://www.gpo.gov/fdsys/pkg/FR-2018-05-08/pdf/2018-09679.pdf>)
- Available to a child who has registered for participation in the Natural Beginnings Early Learning Program 2019-2020 Program Year
- Resides in Kendall County

() No current Forest Preserve Commissioner or Forest Foundation Trustee family members, or Kendall County Forest Preserve District employees' family members are eligible to apply.*

How to Submit an Application:

Please send applications, supporting documents and all other correspondence to:
Forest Foundation of Kendall County, P.O. Box 143, Yorkville, IL 60560.

Award:

By March 29, 2019 the Forest Foundation of Kendall County will grant one scholarship in the amount of \$800.00. Scholarship funds will be distributed to the Kendall County Forest Preserve District to reduce the awardee's Natural Beginnings Early Learning Program's quarterly tuition payments by \$200.00.

Scholarship Payment:

The award will be given in the form of a tuition reduction for the 2019-2020 Natural Beginnings Early Learning Program year.

Deadline for Submission of Applications:

Postmarked no later than January 31, 2019. This deadline will be strictly observed. Incomplete applications will not be considered.

About the Forest Foundation of Kendall County

The Forest Foundation of Kendall County is recognized by the IRS as a 501(c)(3) charitable organization. Donations may be tax deductible as charitable contributions. For more information, contact the Kendall County Forest Preserve District by email at kcforest@co.kendall.il.us, or call (630) 553-4131.

To: Kendall County Board of Commissioners- Operations Committee
From: Emily Dombrowski, Environmental Education Programs Manager
RE: 2019 Proposed Summer Camps
Date: December 5, 2018

June 10-14

Wonders of Water

Ages: 4-Entering Kindergarten

Time: 9-12 pm

Fee: \$130

Description: Get ready for a fun week of water filled adventures! Dipping, scooping and collecting are just some of the fun activities involved in our wonders of waters camp. Campers will learn about the creek's habitats and the amazing critters that live there.

Rain Drops to Rivers

Grades: Entering grades 1-3

Time: 9-2:30 pm

Fee: \$130

Description: Spend the week getting wet! We will study the ways of water and the amazing adaptations of aquatic creatures. Not only will we learn how our lives are connected through water, but we will have some fun playing in and around water.

June 17-21

Creep, Crawl, and Climb

Grades: Entering grades 1-3

Time: 9-12 pm

Fee: \$130

Description: Furs, scales, and slime-learn all about the mammals, reptiles, and amphibians that call Illinois their home. From salamanders to snakes to white-tailed deer we will learn about and see a variety of animals both big and small, short and tall.

Fox River Finds

Grades: Entering grades 3-6

Time: 9-2:30 pm

Fee: \$185

Description: The Fox Valley region is filled with amazing parks and nature centers. This camp will take a field trip each day to discover the many wonders of the area. Come ready to explore!

June 24-28

Eric Carle's Friends

Ages: 1-3 years old

Time: 9-10:30 am

Fee: \$35

Description: Have you ever been as hungry as a caterpillar, as quiet as a cricket, or as busy as a spider? Enter the magical world of Eric Carle as his characters come to life through stories, crafts, and activities.

Hopping through Habitats

Ages: 4-entering kindergarten

Time: 9-12 pm

Fee: \$130

Description: Dive deeply into the different ways animals move and how they do it. This camp will be all about movement as we explore the habitats that different animals call their home.

Forests, Fungi, and Flowers

Ages: Entering grades 4-6

Time: 9-2:30 pm

Fee: \$185

Description: We'll go into the woods with a curious mind and inquisitive eye to investigate the relationships between the soil, roots, and trees as well as sunshine, flowers and seeds.

July 8-12

Become an Ologist

Ages: Entering grades 4-6

Time: 9-2:30 pm

Fee: \$185

Description: Did you ever want to dig deeper into the world of "ologies"? This is the camp for you! Come explore the worlds of meteorology (mammals), paleontology (ancient life), ornithology (birds) and geology (rocks and minerals), and entomology (insects.) Each day we will tackle a new "ology" with real specimens, activities, and live animals.

Nature Quest

Ages: Entering grades 7-9

Time: 9-2:30 pm

Fee: \$185

Description: We are offering a jam-packed schedule of fun including an environmental stewardship project, canoe trip, an overnight campout, and many other awesome outdoor adventures.

July 15-19

Wonders of Water

Ages: 4- entering kindergarten

Time: 9-12 pm

Fee: \$130

Description: Get ready for a fun week of water filled adventures! Dipping, scooping and collecting are just some of the fun activities involved in wonders of waters camp. Campers will learn about the creek's

habitats and the amazing critters that live there.

Rain Drops to Rivers

Ages: Entering grades 1-3

Time: 9-2:30 pm

Fee: \$185

Description: Spend the week getting wet! We will study the ways of water and the amazing adaptations of aquatic creatures. Not only will we learn how our lives are connected through water, but we will have some fun playing in and around water.

Forests, Fungi, and Flowers

Ages: Entering grades 4-6

Time: 9-2:30 pm

Fee: \$185

Description: We'll go into the woods with a curious mind and inquisitive eye to investigate the relationships between the soil, roots, and trees as well as sunshine, flowers and seeds.

July 22-26

Hopping through Habitats

Ages: 4-entering kindergarten

Time: 9-12 pm

Fee: \$130

Description: Dive deeply into the different ways animals move and how they do it. This camp will be all about movement as we explore the habitats that different animals call their home.

Going Buggy

Ages: 1-3 years old

Time: 9-10:30 am

Fee: \$35

Description: Buddy up with bugs of all shapes and kinds! We'll look under rocks, in the water and down in the dirt to discover all the tiny critters living in Hoover Forest Preserve. We will learn about our six-legged friends through crafts, stories, hikes, activities, and songs.

July 29-Aug 2

Creep, Crawl and Climb

Ages: Entering grades 1-3

Time: 9-12 pm

Fee: \$130

Description: Furs, scales, and slime-learn all about the mammals, reptiles, and amphibians that call Illinois their home. From salamanders to snakes to white-tailed deer we will learn about and see a variety of animals both big and small, short and tall.

Become an Ologist

Ages: Entering grades 4-6

Time: 9-2:30 pm

Fee: \$185

Description: Did you ever want to dig deeper into the world of “ologies”? This is the camp for you! Come explore the worlds of meteorology (mammals), paleontology (ancient life), ornithology (birds) and geology (rocks and minerals), and entomology (insects.) Each day we will tackle a new “ology” with real specimens, activities, and live animals.

Additional Programs:

Ages 14-16

Counselor in Training Program (CIT)

Do you love being outside and working with children? Join us this summer and become a Summer Camp assistant! CIT's assist with camps for kindergarten– 3rd grade campers. This program will help teens develop leadership skills and build a solid foundation for future employment.

Cost: \$200.00

To: Kendall County Board of Commissioners- Operations Committee
From: Emily Dombrowski, Environmental Education Programs Manager
RE: December 2018-January 2019 Marketing Plan and Updates
Date: December 5, 2018

December and January Marketing Plan

We have several large marketing initiatives that we will be kicking off December-January. The majority of our marketing will be through facebook ads.

December

Winter Break Camp Facebook Ad

Adult Painting Class Facebook Ad

Natural Beginnings Open Enrollment, Open House, and FFKC Scholarship Program Facebook Ad

January

Bridal Expo Facebook Ad

Summer Camp Facebook Ad

Social Media Updates

Social Media	December 1, 2017	December 1, 2018	Percent Increase
KCFPD Education Department	1,391 likes	1,712 likes	23%
Natural Beginnings	1, 018 likes	1,216 likes	19%
Ellis House and Equestrian Center	630 likes	902 likes	43%
Hoover Forest Preserve	458 likes	614 likes	34%
Laws of Nature Museum	33 likes	42 likes	27%
Instagram	175 followers	343 followers	96 %

To: Kendall County Forest Preserve District Board of
Commissioners- Operations Committee
From: Emily Dombrowski, Environmental Education Program
Manager

Re: School Program Revenue- December 2017-November 2018
5-Dec-18

School	Month	Grade Level	Program	# of Students	Fee	Revenue
Owen (Dupage County)	December	Fifth Grade	Wetland Study	110	\$5	\$550
The Wheatlands (Kendall County)	January	Kindergarten	Animals in Winter	80	\$3	\$240
Lakewood Creek (Kendall County)	January	Kindergarten	Animals in Winter	96	\$3	\$288
Churchill (Kendall County)	January	Kindergarten	Animals in Winter	73	\$3	\$219
Liberty (Will County)	January	Kindergarten	Animals in Winter	84	\$3	\$252
Homestead (Kendall County)	January	Kindergarten	Animals in Winter	79	\$3	\$237
Ridge (Will County)	January	Kindergarten	Animals in Winter	78	\$3	\$234
Elizabeth Eichelberger (Will County)	January	Second Grade	Zoochory	109	\$7	\$763
Boulder Hill (Kendall County)	February	Kindergarten	Animals in Winter	104	\$3	\$312
Southbury (Kendall County)	February	Kindergarten	Animals in Winter	84	\$3	\$252
Grande Park (Kendall County)	February	Kindergarten	Animals in Winter	73	\$3	\$219
Southbury (Kendall County)	February	Fourth Grade	Fossils	92	\$5	\$460
Fox Chase (Kendall County)	February	Kindergarten	Animals in Winter	72	\$3	\$216
Homestead (Kendall County)	February	Third Grade	Bird Beaks	108	\$5	\$540
Old Post (Kendall County)	February	Kindergarten	Animals in Winter	86	\$3	\$258
Aurora Christian (Kane County)	March	Third Grade	Maple Syrup @ Hoover	29	\$7	\$203
Fox Chase (Kendall County)	April	Second Grade	Bird Beaks	90	\$5	\$450
Wheatlands (Kendall County)	April	Second Grade	Bird Beaks	109	\$5	\$545
Fox Chase (Kendall County)	April	Fourth Grade	Fossils	110	\$5	\$550
Seton Montessori (Dupage County)	April	Second Grade	Zoochory @ Harris	32	\$7	\$224
Reba O. Steck (Dupage County)	April	Third Grade	Bird Beaks @ Harris	96	\$5	\$480
Lakewood Creek (Kendall County)	April	Fourth Grade	NA Program @ Hoover	150	\$5	\$750
Lighthouse Center (Kendall County)	April	First Grade	Bug Fest @ Harris	20	\$7	\$140
Troy-Shorewood (Will County)	May	First Grade	Bug Fest @ Harris	72	\$7	\$504
Springbrook (Dupage County)	May	First Grade	Bug Fest	92	\$7	\$644
Lakewood Falls (Will County)	May	First Grade	Bug Fest	96	\$7	\$672

Walker's Grove (Will County)	May	First Grade	Bug Fest @ Harris	68	\$7	\$476
Jones Elementary (Will County)	May	Second Grade	Zoohory @ Harris	125	\$7	\$875
Reba O. Steck (Dupage County)	May	Third Grade	Teeth	100	\$3	\$300
Fox Chase (Kendall County)	May	First Grade	Bug Fest	100	\$7	\$700
Wolf's Crossing (Kendall County)	May	First Grade	Bug Fest	70	\$7	\$490
Prairie Point (Kendall County)	May	First Grade	Bug Fest	65	\$7	\$455
Thomas Jefferson (Will County)	May	First Grade	Bug Fest	80	\$7	\$560
Freedom (Will County)	May	First Grade	Bug Fest @ Harris	138	\$7	\$966
Meadowview (Will County)	May	First Grade	Bug Fest	80	\$7	\$560
Churchill (Kendall County)	May	Fifth Grade	Ecology @ Harris	118	\$6	\$708
Central Elementary (Will County)	May	First Grade	Bug Fest @ Harris	120	\$7	\$840
Boulder Hill (Kendall County)	May	Fifth Grade	Ecology @ Harris	79	\$6	\$474
Kiddie Campus (Kendall County)	June	Mixed Age Group	Bird Beaks @ Harris	43	\$6	\$258
Adv. In Learning (Kendall County)	June	Mixed Age Group	Bug Fest	66	\$6	\$396
The Heartland School (Kendall County)	June	Mixed Age Group	Biomimicry @ Harris	10	\$6	\$60
Adv. In Learning (Kendall County)	July	Mixed Age Group	General Nature	46	\$6	\$276
Adv. In Learning (Kendall County)	July	Mixed Age Group	Bird Beaks @ Harris	23	\$6	\$138
Adv. In Learning (Kendall County)	July	Mixed Age Group	Native Americans @ Hoover	38	\$6	\$228
Kiddie Campus (Kendall County)	July	Mixed Age Group	Ecology @ Harris	34	\$6	\$204
The Heartland School (Kendall County)	July	Mixed Age Group	Bug Fest @ Harris	8	\$6	\$48
Adv. In Learning (Kendall County)	July	Mixed Age Group	Bug Fest @ Harris	38	\$6	\$228
The Heartland School (Kendall County)	August	Mixed Age Group	Teeth @ Harris	9	\$6	\$54
The Heartland School (Kendall County)	August	Mixed Age Group	Reptiles @ Harris	8	\$6	\$48
Churchill (Kendall County)	September	Fifth Grade	Wetland Study	111	\$5	\$555
The Wheatlands (Kendall County)	September	Third Grade	Bird Beaks	98	\$6	\$588
Hunt Club (Kendall County)	September	Fifth Grade	Ecology @ Harris	109	\$7	\$763
Walker's Grove (Will County)	September	Fourth Grade	Native Americans @ Hoover	100	\$5	\$500
Wolf's Crossing (Kendall County)	September	Fourth Grade	Native Americans @ Hoover	92	\$5	\$460
Kaneland (Kane County)	September	Fifth Grade	Ecology @ Harris	100	\$7	\$700
GHCCE (Kendall County)	September	Fifth Grade	Ecology @ Harris/Hoover	43	\$6	\$258
Thomas Jefferson (Will County)	October	Third Grade	Bird Beaks @ Harris	118	\$6	\$708
James R. Wood (Dekalb County)	October	First Grade	Bug Fest @ Harris	50	\$7	\$350
St. Mary School (Kendall County)	October	Fourth Grade	Native Americans @ Hoover	61	\$5	\$305
Prairie Point (Kendall County)	October	Fifth Grade	Ecology @ Harris	95	\$7	\$665

Liberty Elementary (Will County)	October	Fourth Grade	Native Americans @ Hoover	98	\$5	\$490
LD Brady (Kane County)	October	Fifth Grade	Ecology @ Harris	76	\$7	\$532
LD Brady (Kane County)	October	Third Grade	Bird Beaks @ Harris	60	\$6	\$360
Homestead Elementary (Kendall County)	October	Third Grade	Bird Beaks	112	\$6	\$672
Aurora Christian School (Kane County)	October	Fourth Grade	Native Americans @Hoover	29	\$5	\$145
Aurora Christian School (Kane County)	October	Fifth Grade	Ecology @ Harris	26	\$7	\$182
Crystal Lawns (Will County)	October	Fifth Grade	Ecology @ Harris	47	\$7	\$329
Thomas Jefferson (Will County)	October	Fifth Grade	Ecology @ Harris	119	\$7	\$833
Leland Elementary School (Lasalle County)	October	Fourth Grade	Native Americans @ Hoover	27	\$5	\$135
Old Post (Kendall County)	October	Second Grade	Zoochory	70	\$7	\$490
McCarthy Elementary (Dupage County)	October	Fourth Grade	Fossils	81	\$6	\$486
Grande Reserve (Kendall County)	November	Mixed Age Group	Native Americans @ Hoover	96	\$5	\$480
Grande Park (Kendall County)	November	Fourth Grade	Native Americans @ Hoover	102	\$5	\$510
Convenant Christian (Kane County)	November	Fourth Grade	Native Americans @ Hoover	33	\$5	\$165
Homeschool Group (Kendall County)	November	Fourth Grade	Native Americans @ Hoover	25	\$5	\$125
Homeschool Group (Kendall County)	November	Mixed Age Group	Hike @ Harris	20	\$5	\$100
Homeschool Group (Kendall County)	November	Mixed Age Group	Native Americans @ Hoover	21	\$5	\$105
Old Post Elementary (Kendall County)	November	Fifth Grade	Wetland Study	83	\$5	\$415
Fox Chase Elementary (Kendall County)	November	Third Grade	Bird Beaks	100	\$6	\$600
F+A24:A85ry Elementary School (Dupage County)	November	Third Grade	Teeth	90	\$6	\$540
80 Schools				5982		\$33,090

ELLIS HOUSE and MEADOWHAWK LODGE

APPROVED CATERERS

(as of 12/4/18)

	Date Paid	Amount	
*Chef By Request	April 19, 2018	\$ 300.00	
Cutting Edge Catering & Events, Inc.	February 27, 2018	\$ 300.00	
Upper Crust Catering Company	September 19, 2018	\$ 300.00	2018-2019
*Uncle Bub's BBQ	January 25, 2018	\$ 300.00	
Polonia Catering	January 30, 2018	\$ 300.00	
Wooden Paddle Pizza	October 31, 2018	\$ 300.00	(3500 restriction)
*11 th Hour Bartending Services Mobile Service	July 31, 2017	\$ 300.00	good thru 7/2018
DD Pig Roast Naperville & Frankfort	April 19, 2018	\$ 300.00	\$200.00 (SecDep)

December 4th, 2018

Dear Preferred Catering Firms and Bartending Service Providers:

Thank you for your past participation in the Kendall County Forest Preserve District's Preferred Caterers' Program.

I am writing this letter on behalf of the Kendall County Forest Preserve District to invite you to participate in the District's Preferred Catering Program for 2019. The Kendall County Forest Preserve's venues at Meadowhawk Lodge in Yorkville and Ellis House and Equestrian Center in Minooka are growing in popularity use for private rentals and events. These venues host weddings, baby showers, bridal showers, anniversary parties, birthday parties, graduation & retirement parties, private and government meetings and retreats, quinceaneras, family reunions, memorial services, conferences, luncheons, and much more!

As part of this program, catering firms participating in the District's Preferred Caterers Program may extend catering and alcoholic beverage service to clients for District-contracted events provided the catering firm:

1. Extends the required dram shop liability coverage and other required coverage amounts. This is not required unless the firm plans to extend alcoholic beverage service to District clients (Attachment 1 – Insurance Requirements);
2. Secures the required Kendall County Health Department permit and inspection report (or outside county health department equivalency);
3. Secures the required Kendall County liquor license (Class I); and
4. Submits the Kendall County Forest Preserve District Preferred Catering Program enrollment form and \$300.00 annual fee (plus a \$200.00 refundable security deposit for first-year participating firms).

Alternatively, catering firms and/or clients may now contract directly with those businesses extending alcohol service only that elect to enroll in the 2019 Preferred Caterers Program. Businesses extending alcohol service only must:

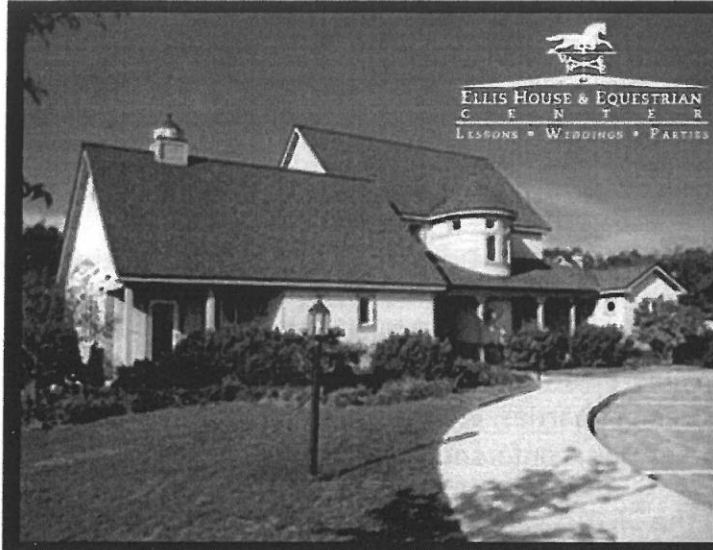
1. Employ and/or contract with bartenders that have secured current Beverage Alcohol Sellers and Servers Education and Training (BASSET) certification;
2. Extend the required insurance coverage amounts (Attachment 1 – Insurance Requirements)
3. Submit the Kendall County Forest Preserve District Preferred Catering Program enrollment form and annual fee of \$300.00.

A list of the current approved insurance coverage requirements for the Preferred Catering Program is attached to this letter.

Thank you, again, for your continued participation in the District's Preferred Catering Program. We look forward to working with you in 2019.

Sincerely,

Dave Guritz, Director
(630) 553-4131
dguritz@co.kendall.il.us



Ellis House and Equestrian Center
House and Tented Wedding Events: Max Capacity 225



Meadowhawk Lodge
Max Capacity: 120

Preferred Caterer Program Benefits

The Kendall County Forest Preserve District extends the following benefits to our Preferred Catering Firms:

- Website listing, including an option to post a link to your website from the District's website.
- Catering firm listing and direct contact information in the District's venue catalog brochures.
- Display of catering firm brochures at both Ellis House and the Kendall County Historic Courthouse.
- Promotion of catering firm menus at the District's Bridal Expo and other showcase events attended by District staff members.
- Distribution of catering firm brochures and menus in the District's tour folder, given to prospective Ellis House or Meadowhawk Lodge clients.

The signed Ellis House and Meadowhawk Lodge Catering Permit, fees and required paperwork must be received before the District can continue to publish your preferred caterer status and continue advertising your services.

Ellis House leases a 40x80 tent from May through October. In addition to the tent, the District supplies 33 – 60" round tables, 12 – 6' banquet tables, 6 – 30" round cocktail tables, and 200 white plastic resin chairs. This equipment is only used outside in the tent.

Meadowhawk Lodge offers 24 – 60" round tables, 12 – 6' banquet tables, and 150 white plastic chairs.

As a reminder, neither Ellis House nor Meadowhawk Lodge allow glass beer and/or wine cooler bottles as a safety measure.

Catering firms may extend use of glassware services for toasts and beverage service. Glassware needs to be collected and removed by the catering firm at the conclusion of beverage service for each event.

Attachment A – 2019 Preferred Caterers Program: Required Insurance Coverage Amounts

Insurance Coverage Types and Amounts	2019 Preferred Catering Program - Insurance Coverage Requirements for Catering and Bartending Service Businesses	
	COLUMN A: Catering Firms	COLUMN B: Bartending Services
Bodily Injury	\$1M per occurrence; \$2M aggregate	\$1M per; \$1M aggregate
Property Damage	\$1M per occurrence; \$2M aggregate	\$1M per; \$1M aggregate
Bodily Injury and Property Damage Combined	\$1M per occurrence; \$2M aggregate	\$1M per; \$1M aggregate
Personal Injury	\$2M aggregate per project	\$1M aggregate per project
General Aggregate per Project	\$2M	\$1M
Products Completed Operations Aggregate	\$1M	\$1M
Personal and Advertising Injury	\$1M	\$1M
Per Occurance	\$1M	\$1M
Medical Expenses (any one person)	\$1,000	\$1,000
Per Occurance	\$1M	\$1M
Aggregate	\$1M	\$1M
State	Statutory	Statutory
Applicable Federal	Statutory	Statutory
Employer's Liability	A, B and C \$500,000	A, B and C \$500,000
Bodily Injury and Property Damage Combined	\$1M per occurrence	Hired and Non-Owned Auto
Liquor Liability Insurance	\$1M per occurrence	\$1M
The District requires a certificate of insurance naming the Kendall County Forest Preserve District, Ellis House and Meadowhawk Lodge as additionally insured as the certificate holder.		
The District also requires a current Health Department Permit and a Food Service Inspection Report for catering firms (within past 6-months).		



Ellis House & Meadowhawk Lodge Catering Permit

Business Name: _____

Address: _____

Phone: _____

E-Mail: _____

Liquor License Number: _____

Catering License Number: _____

A **Certificate of Insurance** must be enclosed. Required coverage amounts are included as "Attachment A – 2019 Preferred Caterers Program: Required Insurance Coverage Amounts."

Evidence of a current **Health Department Permit** and a copy of the most recent **Food Service Establishment Inspection Report** are required. The reports must have been completed within the last six months.

I understand the catering firm will be responsible for damages to the Ellis House, Meadowhawk Lodge or grounds caused by employees and support staff. The Ellis House, Meadowhawk Lodge and Kendall County Forest Preserve District are not responsible for the damage or loss of merchandise, articles or any property left in the house prior to, during, or following each event.

NO GLASS BEER BOTTLES ARE ALLOWED ON EITHER PROPERTY! Glassware may be provided by catering firms and/or bartending service providers for beverage service.

*I also understand the caterer is responsible for clearing, sweeping and mopping the premises used including the Ellis House, tent pad and surrounding grounds and Meadowhawk Lodge. **ALL garbage must be removed to the dumpster at the end of the event.** Recycle containers are available for cans and cardboard.*

Caterers are responsible for providing coverings for all tables used (guests, bar, buffet, head, gift, etc.), and for making provisions for the leftover food and beverages.

All of the above documentation must accompany this application with an annual **\$300.00** Permit Fee. First time preferred caterers should also submit a **\$200.00** refundable security deposit. The check should be made payable to the Kendall County Forest Preserve District. A liquor license is required for the serving of alcohol.

Signature of Owner

Date*

*Permit is valid from January 1st to December 31st, 2019

Make payments out to: Kendall County Forest Preserve District

**Remit all fees and information to:
Kendall County Forest Preserve District
110 W. Madison St.
Yorkville, IL
60560**

815-475-4035 ~ FAX 815-475-4105

www.kendallforest.com ~ awhite@co.kendall.il.us



2019 Bridal Expo Vendor Registration Form
March 3, 2019

The 2019 Bridal Expo at Ellis House will be first-come, first-served setup for exhibit space. The **2019 Ellis House and Equestrian Center Bridal Expo** organizers reserve the right to modify the vendor layout as needed to accommodate all vendors.

Tables (6 to 8 foot) and chairs will be the responsibility of the vendor.

Description	Cost	Amount
Vendor Table Registration (6' or 8', <u>please specify</u>) (Note: Each Vendor is responsible for supplying table and chairs.)	\$50.00	\$ _____
Discount for return Bridal Expo Vendors	-\$10.00	\$ _____
Event Sponsorships Available (*See Page 2)	\$100.00, \$250.00, or \$500.00	\$ _____
Event Program Advertisement (Please provide a business card sized ad no later than February 1 st , 2019.)	\$25.00	\$ _____
Total Amount Enclosed:		\$ _____

Vendor Raffle Prizes! Door prizes, such as coupons, gift certificates, gift baskets, etc. are strongly encouraged. The raffle prizes should be displayed at your table with a contact entry form as well as an available container to place the entry for the drawing. Ellis House will supply a roster of attendees to registered vendors after the event. Questions regarding raffle prizes should be directed to Tina Villarreal at (630) 552-5253 or <mailto:awhite@co.kendall.il.us>.

Business Name _____ Nature of Business _____

Contact Name _____

E-mail Address _____ Phone Number _____

2019 Ellis House Bridal Expo Vendor Registration Form

Please mail your completed registration form to:

Antoinette White, Communications, Marketing, and Public Program Specialist
110 W. Madison St.
Yorkville, IL 60560

The District accepts check or credit card (Visa, MasterCard, and Discover) payments.

Please make checks payable to: Kendall County Forest Preserve District.

Credit cards payments will be charged a 2.5% processing fee.

Credit Card Number: _____ Exp: _____

3-digit security code: _____

2019 Ellis House Bridal Expo – Sponsorship Benefits

\$500 Event Premier Sponsor (5-available per event) – Cash or In-Kind

- Logo Recognition on 2019 Ellis House Bridal Expo Promotional Posters
- Logo Recognition and Link on kendallforest.com and ellishec.com
- Name Recognition with Hyperlink in the District's Spring Quarterly E-Newsletter

\$250 Event Supporting Sponsor (4 available) – Cash or In-Kind

- Logo Recognition on Selected Event Promotional Poster and/or Program
- Logo Recognition with Hyperlink in Winter or Spring E-Newsletter

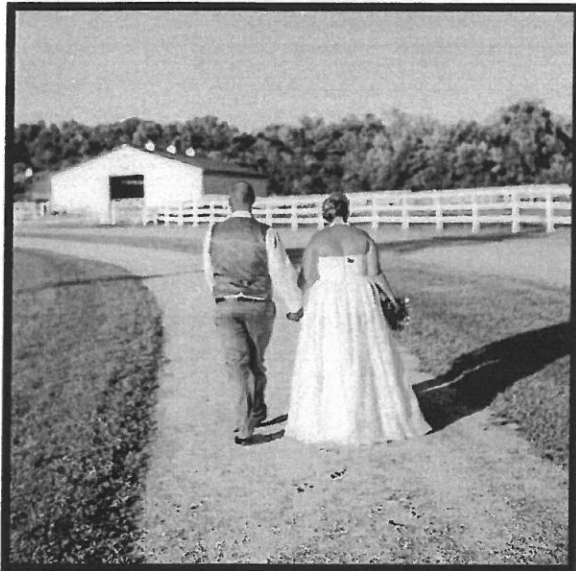
\$100 Event Supporting Sponsor (5 available) – Cash or In-Kind

- Name Recognition on Selected Event Promotional Poster and/ or Program
- Name Recognition on kendallforest.com and ellishec.com

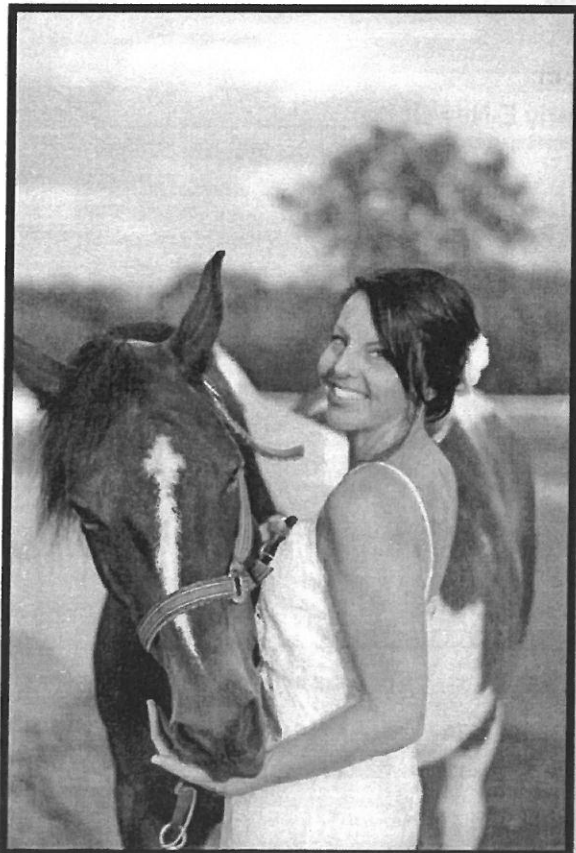
2019 Bridal Expo Sponsorships must be received by February 1st.



The mission of the Ellis House is to provide excellent service within nature's setting where our clients take away memorable experiences that exceed expectations.



Ellis House is marketed as a natural setting for an outdoor or semi-outdoor event run by dedicated and conservation minded staff and volunteers.



The Ellis House and Equestrian Center is set with panoramic views in a country locale where guests may watch horses graze or relax in our expert service, which makes it a beautiful backdrop for your next gathering.

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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 help to cover costs associated with hiring consultants or contractors to help with the design,

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

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

6. **FinRep** – 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** - IRS letter that confirms the organization's EIN

Additional Documents required for Nonprofit Organizations

1. **501c3** – IRS Tax Status Determination letter
2. **ILChOrgRep** – 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

Fax: (312) 372-5190

Email: info@IllinoisCleanEnergy.org

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Kendall County Forest Preserve District Operations Committee
2019 Farm License Agreements
5-Dec-18

Forest Preserve Property ID	Licensee	2016 Rate	FY 2015 Base Rent Calculations	Acres	FY 2016 Base Rent Projections	Additional Amounts Included	2018 Contract Notes
Baker	Connell	\$207	\$22,086.90	106.7	\$22,086.90	Yield payment	3-year contract
Lee - Millbrook North	Mathre	\$200	\$30,362.00	157.31	\$31,462.00	Yield payment	Contract will include yield payment, utility payment, use and maintenance of grain dryers.
Lee - Millbrook South		\$215	\$25,494.70	118.58	\$25,494.70	Yield payment	
Millington		\$180	\$22,933.80	127.41	\$22,933.80	Yield payment	
Henneberry	Collins	\$195	\$10,042.50	51.5	\$10,042.50	Yield payment	Soybeans production in 2019. Access corridor needed.
Henneberry	Ormiston	\$100	\$375.00	3.75	\$375.00	No yield payment	No changes.
Fox River Bluffs	Brummel	\$265	\$26,346.30	99.42	\$26,346.30	No yield payment	Soybean production in 2018 and 2019 to support cropland conversion
Baker	Connell	50/50 hay crop share	N/A	22.75	N/A	No yield payment	Small bale farm operator purchase cost of \$3.50 per small bale / \$1 per bale winter storage fee.
FY 18-19 Budget Calculations			2017 Billing Notes				
2019 Total Base Rent			\$138,741.20	Total base rent received			
Grain dryer use (est.)			\$200.00	\$0.01 per bushel (20,000 bu capacity)			
Utility reimbursement (est.)			\$1,900.00	Est. based on previous Ameren billing statements			
2019 Yield payment (est.)			\$10,000.00	Est. based on previous combined yield payments			
Sale of hay @ \$3.50 per bale			\$1,750.00	500 total surplus bales at \$3.50 per bale			
Surplus hay storage			(\$400.00)	400 bales stored @ \$1 per bale			
Hay field fertilizer			(\$500)	Per contract - Final 2017 cost TBD			
Total anticipated farm license revenue			\$152,091				

FY 18-19 Budget	\$151,030
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Salsa Verde

MEXICAN RESTAURANT & TAQUERÍA

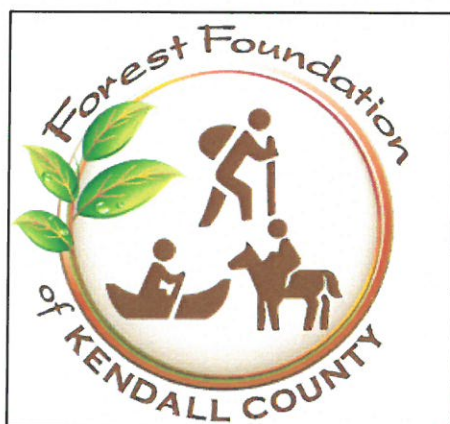
Forest Foundation of Kendall County Fundraiser Night!

Join us Thursday
December 6th at
Salsa Verde in
Yorkville or Oswego!

15% of your bill will be
donated to the
Forest Foundation of
Kendall County!

Proceeds support restoration
and environmental education
projects of the Kendall
County Forest Preserve
District.

Visit Kendallforest.com or our
social media to learn about
current projects, events, and
programs!



Facebook: KendallCountyForests
Instagram: kendallcountyforests