

To: Kendall County Forest Preserve District Board of Commissioners

From: David Guritz, Director

RE: October 2016 Director's Report

Date: November 9, 2016

Meetings, Events, and Programs

October 11	Ellis Farm Manager – Budget Review Meeting
October 13	"Monster Dash" 5K & Family Fun Day Planning Meeting
October 13	Forest Foundation Board Meeting
October 17	Hoover Nature Play Space Meeting
October 24	IDNR Advisory Board Hearing – OSLAD/LWCF Land Acquisition Grants
October 25	"Monster Dash" 5K & Family Fun Day Planning Meeting
October 29	"Monster Dash" 5K and Family Fun Day Event
November 2	TCF – Kendall County Advisory Meeting "Conversations about Conservation"

Priority Project Updates

FY 16-17 Budget Review

The operating budget levy ordinance and combined budget ordinance has been drafted for Commission review. The combined budget ordinance has been revised this year to show the projected activity in each fund with all fund budgets presented as an attachment. This will improve the overall readability of the ordinance.

A draft salary increase schedule for District staff has been completed for presentation and discussion at the Committee of the Whole meeting.

Fund balances available, but not included for expenditure in the upcoming FY 16-17 budget include the following:

2009 Capital Fund Balance:	\$19,586
Land Cash Fund	\$33,456
Subat Project Fund	\$842,469

The District is projecting a fund surplus for the year of approximately \$30,000 for the year following repayment of amounts owed to Kendall County for Workers' Compensation claim payments.

The District is also invoicing for end-of-year business activities, including farm lease agreement yield, utility, and facility use payments, and sale of surplus hay inventory.

Grant Agreement Capital Fund Expenses

District staff members are working to complete final expenditures for the year in order to close out the ComEd Green Region and Illinois Clean Energy Community Foundation grants.

2017 Henneberry Restoration Project

District staff members are in discussions with the Kendall County Highway Department to develop a mitigation plan for trees impacted by the first-phase widening of the Eldamain Road corridor. 285 trees and 175 shrubs will need to be

replaced as part of the required mitigation. Ideal location for the mitigation site, in terms of both timing and District plans for cropland conversion, is Henneberry Forest Preserve. 45 acres are scheduled for seeding and planting in fall 2017. The District has also received a \$15,000 grant for purchase of seed within Henneberry Forest Preserve as part of The Conservation Foundation's Monarch Habitat Enhancement Project.

Sunrise Center North – 5K and Family Fun Day

50 runners and over 80 individuals participated in the District's "Monster Dash" 5K and Family Fun Day event on October 29, 2016. 5K awards were presented to all age classes for the top three male and female runners, with special awards for top male and female runners overall. The Family Fun Day featured squash bowling, tractor-drawn hayrides, face and pumpkin painting, pony rides, a haystack candy hunt, hotdog lunch included with general admission ticket purchases, and a 50/50 "Horse Hockey" fundraising activity. The combined net proceeds after expenses are just over \$3,100, with the District retaining 50% of this amount.

Harris Forest Preserve Property Defacement

District staff members are working with the Kendall County Sheriff's Office to support their investigation into the vandalized bridges at Harris Forest Preserve. In speaking with Superintendent Olson, this is the most significant graffiti incident for both scope and content in the District's history.

Respectfully submitted,

David Guritz, Director

KENDALL COUNTY FOREST PRESERVE

MONTHLY REPORT – OCTOBER 2016

RESERVATIONS / Responsibilities

Harris Forest Preserve

3 Internal - 300 guests
Oswego School Field Trips

5 External - 235 guests
Guests: Birthday Party Family Outings
Cipher Tech Company Picnic

Jay Woods, Richard Young and Subat Forest Preserves

2 External - 70 guests
Guests: Family Reunions

Hoover Forest Preserve (includes Meadowhawk Lodge & KC Outdoor Education Center)

0 Internal events: 0 guests

17 External events: 450 guests

Guests: Fall Fest Family Camping
Women's Fall Retreat Family Birthday
Fantasy Revolution Reenactment
Scout Troops: T690, P3227, T24, P348, P242, P3474

Meadowhawk Lodge: 0 External events: 0 Guests

KC Outdoor Education Center: Plano, Sandwich, Yorkville & outside groups.
Total Guests: no report received

Historic Courthouse

Internal: 0 events – 0 guests
Guests:

External: 13 events – 360 guests

Guests: ROE: Training Workshop, Bus Driver Training
Weight Control Meetings 4H, KCHSA Meetings
KC Animal Control – Orientation Meeting Retired Teacher Assoc.
Forest Foundation Meeting KC Transit Training
KC Administrative Meeting
Mayors/Manager Meeting

KENDALL COUNTY FOREST PRESERVE
MONTHLY REPORT – OCTOBER 2016

RESERVATIONS / Responsibilities

Responsibilities:

→ Director Assistance: I assist David Guritz on the Forest Preserve's meeting agendas, meeting packets and the posting of these items on the website and building bulletin boards. I also assist in any Human Resource activities such as Background Reports, gathering New Hire paperwork & sending to Payroll. I have assisted Dave in pulling together information for the Director's Budget Planning and Worksheet compilation.

In two days, I received **31 reservation requests**. Permits were entered and sent out in a timely manner.

ReCPro: All deposits for Ellis have been entered into ReCPro, so we are current.

I review all time sheets, correcting any addition errors on hours worked & obtaining the Director's signature on the Payroll vouchers for the pay periods in October. Updated the part time hour's monthly report and sent to Glenn Campos. I created Personnel Action Notice forms for new hires & all payroll increases.

Kim Olson & I worked together on Accounts Payables for the voucher periods in October. We reviewed all invoices and entered the vendor number and line item that was to be charged. All vouchers were entered into the system and printed out claims listing.

→ Education Program Registration: Received phone calls and e-mails regarding education programs.

→ Field Trips: Received payments for field trips and ReCPro was updated to reflect this.

→ Accounts Receivable: Entered all checks and cash received onto individual department spreadsheet. Keeping track of education program deposits for all programs, field trips, shelters and bunkhouse rentals. Credit Card transactions & checks were completed and deposited. All Ellis receipts for deposits are entered onto spreadsheet and deposit form and given to David Guritz for his signature.

→ Site Trak: (shelter & bunkhouse reservations): Reservations are still being entered into Site Trak in addition to ReCPro for scheduling purposes, but permits are being generated from ReCPro and sent out.

Becky Antrim
Administrative Assistant / Reservation Coordinator

Course Revenue - Summary Report

Fall 2016

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Environmental Education

Public Programs

Course#	Course Title	Revenue	Actual Enroll	Max Enroll	% Full	Revenue Not Realized
1	Toddling Naturalist: Nature Exploration Day	\$0.00	4	12	33%	\$40.00
2	Babes in the Woods: Seeds on the Go!	\$0.00	6	12	50%	\$30.00
3	Toddling Naturalist - Animals of the Night	\$35.00	9	12	75%	\$15.00
4	Babes in the Woods: Batty about Bats!	\$10.00	7	12	58%	\$25.00
42	Birthday - Winter Wonderland	\$0.00	0	30	0%	\$4,500.00
5	Toddling Naturalist: Turkey Talk!	\$25.00	8	12	67%	\$20.00
6	Babes in the Woods: Turkey Talk!	\$5.00	7	12	58%	\$25.00
7	Take a Hike Day	\$0.00	8	12	67%	\$20.00
Totals For Public Programs		\$75.00	49	114	43%	\$4,675.00
Totals For Environmental Education		\$75.00	49	114	43%	\$4,675.00
Grand Totals		\$75.00	49	114	43%	\$4,675.00

Facility Revenue - Summary Report

Receipt Dates: 10/1/2016 - 10/31/2016

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Facility Category Forest Preserve

Facility	Room	Use Type	Revenue	Refund	Total
Hoover Forest Preserve	Blazing Star	Family Outing	\$515.00		\$515.00
Hoover Forest Preserve	Blazing Star	Other	\$420.00		\$420.00
Hoover Forest Preserve	Blazing Star	Scout Outing	\$600.00		\$600.00
Hoover Forest Preserve	Kingfisher	Scout Outing	\$770.00		\$770.00
Hoover Forest Preserve	Moonseed	Retreat	\$320.00		\$320.00
Hoover Forest Preserve	Moonseed	Scout Outing	\$1,040.00		\$1,040.00
Hoover Forest Preserve	Family Campsite 1	Family Outing	\$75.00		\$75.00
Hoover Forest Preserve	Group Campsite A	Family Outing	\$100.00		\$100.00
Hoover Forest Preserve	Group Campsite B	Family Outing	\$100.00	(\$100.00)	
Hoover Forest Preserve	Group Campsite B	Family Reunion		(\$200.00)	(\$200.00)
Hoover Forest Preserve	Group Campsite B	Scout Outing	\$425.00		\$425.00
Hoover Forest Preserve	Group Campsite C	Scout Outing	\$150.00		\$150.00
Hoover Forest Preserve	Meadowhawk Lodge	Baby Shower	\$500.00		\$500.00
Hoover Forest Preserve	Meadowhawk Lodge	Other	\$405.00		\$405.00
Harris Forest Preserve	Shelter 4	Baby Shower	\$50.00		\$50.00
Harris Forest Preserve	Shelter 4	Birthday Party	\$50.00		\$50.00
Totals For Forest Preserve			\$5,520.00	(\$300.00)	\$5,220.00
Room Rental Totals			\$5,520.00	(\$300.00)	\$5,220.00

Facility Revenue - Summary Report Receipt Dates: 10/1/2016 - 10/31/2016

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Package	Revenue	Refund	Total
Shelter 1 & 4 - Harris Forest Preserve	\$200.00		\$200.00
Package Rental Totals	\$200.00		\$200.00
Grand Totals	\$5,720.00	(\$300.00)	\$5,420.00

Merchandise Revenue - Summary

Receipt Dates: 10/1/2016 - 10/31/2016

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Birthday Pony Party

Item	Qty Sold	Amount Sold	Qty Refunded	Amount Refund	Net Quantity	Total
Birthday Party - County	5	\$976.88	0		5	\$976.88
Birthday Party - Non-County	9	\$1,671.70	0		9	\$1,671.70
Birthday Pony Party		\$2,648.58				\$2,648.58

Ellis - Credit Card Revenue

Item	Qty Sold	Amount Sold	Qty Refunded	Amount Refund	Net Quantity	Total
Credit Card Revenue	22	\$154.75	0		22	\$154.75
Ellis - Credit Card Revenue		\$154.75				\$154.75

Ellis House

Item	Qty Sold	Amount Sold	Qty Refunded	Amount Refund	Net Quantity	Total
5K Event	1	\$100.00	0		1	\$100.00
Miscellaneous Events (Showers, B'day Parties, etc)	5	\$1,030.00	0		5	\$1,030.00
Ellis House		\$1,130.00				\$1,130.00

Pony Club

Item	Qty Sold	Amount Sold	Qty Refunded	Amount Refund	Net Quantity	Total
Pony Club	5	\$600.00	0		5	\$600.00
Pony Club		\$600.00				\$600.00

Riding Lessons



Merchandise Revenue - Summary **Receipt Dates: 10/1/2016 - 10/31/2016**

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Item	Qty Sold	Amount Sold	Qty Refunded	Amount Refund	Net Quantity	Total
Horse Arena Rental - Non-County	3	\$80.00	0		3	\$80.00
Purchase of Horses	1	\$500.00	0		1	\$500.00
Riding Lessons - Individual - County	2	\$80.00	0		2	\$80.00
Riding Lessons - Individual - Non-County	1	\$250.00	0		1	\$250.00
Riding Lessons - Package - County	10	\$1,904.37	0		10	\$1,904.37
Riding Lessons - Package - Non-County	17	\$3,240.00	0		17	\$3,240.00
Sunrise Center Monthly Fee	5	\$4,642.93	0		5	\$4,642.93
Riding Lessons		\$10,697.30				\$10,697.30

Security Deposit

Item	Qty Sold	Amount Sold	Qty Refunded	Amount Refund	Net Quantity	Total
Other Rentals - Security Deposits	9	\$950.00	0		9	\$950.00
Weddings - Security Deposit	7	\$7,000.00	2	(\$2,000.00)	5	\$5,000.00
Security Deposit		\$7,950.00		(\$2,000.00)		\$5,950.00

Summer Camp

Item	Qty Sold	Amount Sold	Qty Refunded	Amount Refund	Net Quantity	Total
Student Tours	2	\$590.00	0		2	\$590.00
Summer Camp		\$590.00				\$590.00

Weddings

Item	Qty Sold	Amount Sold	Qty Refunded	Amount Refund	Net Quantity	Total
Weddings	11	\$29,711.50	0		11	\$29,711.50
Weddings		\$29,711.50				\$29,711.50



Merchandise Revenue - Summary
Receipt Dates: 10/1/2016 - 10/31/2016

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Grand Totals	\$53,482.13		(\$2,000.00)		\$51,482.13
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Kim Olson, Superintendent

Oct. 2016

Kim Olson, Patrick Higgins and Ron Smrz - *Maintains all KCFPD properties.*

Jay Teckenbrock - *Maintains Hoover*

Oct. - PATRICK HIGGINS AND RON SMRZ

- We are maintaining the basics to keep the Preserves clean and safe.
- We all assisted for several days with the preparation and clean up of Fall Fest at Hoover.
- Vandalism and damages from Nature's winds were of the highest in all my 17 years with the Forest Preserve properties. Ron and Patrick were kept busy repairing bridges, replacing signage, repairing the Young overlook deck, and with the removal of graffiti in nearly every Preserve. Throughout the Summer, we have also picked up truckloads of dumped refuse of all nature, landscaping and construction debris, various household items and misc. garbage... added to all the other daily maintenance and grounds care made this an exhausting year so far.
- Mowing and amenities maintenance was also the most demanding in the past 17 years. Hopefully the coming change of Seasons will allow us to focus on the Natural Areas once again.
- Ron and Patrick continue to carry the majority of the weight for all the preserves during the weekdays. The Infrastructure/Recreational Areas are demanding most all our time, sadly leaving the Natural Areas to succumb to the invasive species.
- Ron and Patrick keep the equipment maintenance up to date also.
- Ash Tree removal continues to be an ongoing endeavor, both by us and by companies when too hazardous for us...and will continue for years to come.

Oct.-KIM OLSON

- I assisted Dave with some of the work involving the creation of the Butterfly Garden and House and the Mud Kitchen at Hoover. As well as Stephanie's Garden maintenance.
- Hoover demands kept me busy for most of the Summer, retreats and reservations were the most on record. Daily guest numbers are also on the rise, in every preserve but particularly at Hoover, again the highest numbers we have ever had and this greatly impacts grounds/supplies/equipment responsibilities. We have all had a whirlwind of a Spring and Summer.
- I continue to close the preserves 4 nights a week presently. I have been spreading my hours throughout the day and night for efficiency and my own self preservation, spreading my time to span over a 15 hour day, to cover gaps due to staff shortages and increasing demands and to keep the preserves running. I continue training new PT staff, as turnover is high. We require a "versatile" ability of talents to accommodate the special needs of the District's various duties and time requirements...this is imperative for a successful outcome.
- I continue the re-structuring and juggling the scheduling of all the various duties needed to keep things running. Hoover in particular demands a 24/7/365 schedule for the bunkhouses

and for Meadowhawk Lodge functions, as well as care of the grounds, woodlands and gardens.

- I continue to assist in the office whenever I can, however the Season is demanding me to be more in the field.
- I continue making the arrangements/researching and assisting in all repairs, appts., ordering parts as needed . This is a never ending cycle.
- I assist to arrange for all parts, and scheduling repairs for all infrastructures.
- I have been conducting Lagoon H2O testing, and Hoover, Harris and Ellis potable water tests when required. I work closely with Dave and Becky to plan and manage all that is needed to keep things running and in order.

HOOVER:

- Jay has had a very busy Summer also.
- Since Hoover offers such a variety of amenities, Grounds, Bunkhouse Repairs, Early Learning Center, Meadowhawk and Equipment maintenance are time consuming.
- Safety is always a main priority. We utilize the “buddy system” for safety purposes. The lack of full time staff is becoming more and more prominent, setting us back on almost every task that is needed to be performed at Hoover, and every other Preserve also.
- The reservations and visitors at Hoover have been challenging with both the maintenance they create for the staff and fielding/monitoring of the people’s questions and activities.

ROUTINE DUTIES-FULL AND PART TIME STAFF

- The full time staff is responsible for ALL maintenance required to successfully run the Kendall County Forest Preserve District properties. This includes but is not limited to the following:

Opening/closing, electrical, plumbing, carpentry, equipment operation, mechanical / equipment repairs, painting, herbicide application, prescribed burns, logging records of all restoration/herbicide efforts, tree removal, demolition/building of structures, snow removal, testing of water supplies, cleaning of all buildings, Forest/Prairie restoration, road, parking lots and trail maintenance, education, various ordering and picking up of all supplies, and mowing.

To: Kendall County Board of Commissioners

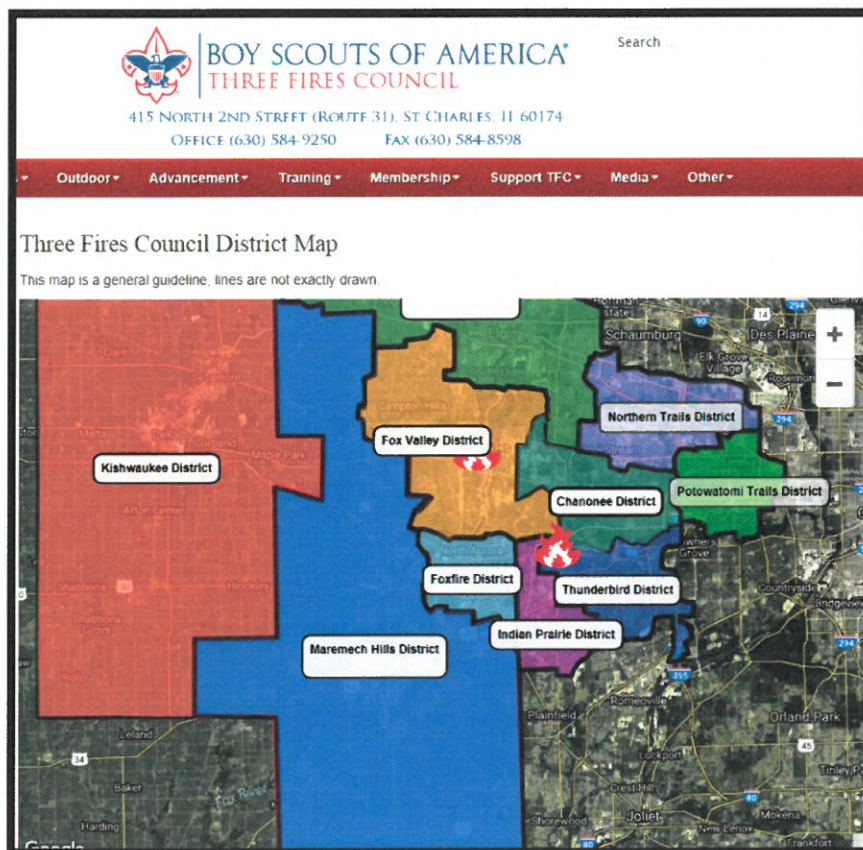
**From: Emily Dombrowski, Environmental Education Coordinator
April Morris, Environmental Education Coordinator**

RE: Education Department Monthly Report

Date: November 9, 2016

The Education Department has seen a rise in Cub Scout and Girl Scout program reservations. We have held three Girl Scout programs this fall. In November and December a total of six Cub Scout programs are currently scheduled. We are attending the Three Fires Council Training Academy this Saturday. This is a free event where we will be able to market our Cub Scout programs to leaders in the Three Fires Council that are attending the training.

This winter we will be working on many projects to increase numbers in all of our programs. A few of these projects include marketing our school programs to new schools, creating promotional materials for summer camps, and continuing to program in schools and out at our forest preserves.



**Kendall County Forest Preserve District
Hoover Grounds Supervisor and Resident House
Lease Agreement**

THIS AGREEMENT ("Lease Agreement") is made and entered into this 22nd day of November 2016, by and between the Kendall County Forest Preserve District ("District"), a unit of local government, ("Employee-Tenant") and Jay Teckenbrock (referred to as "Tenant"), an individual currently residing at the Hoover Forest Preserve Residence, 11285 W. Fox Road, Yorkville, IL 60560, for and in consideration of the covenants and obligations contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereby agree as follows:

1. PURPOSE.

This Lease Agreement provides for the Tenants' possession and use of the Grounds Supervisor and Resident House, the surrounding fenced yard, and the storage shed, located at Hoover Forest Preserve 11285 W. Fox Road, Yorkville, Illinois, 60650 (hereinafter referred to as the "Residence"), an image of which is attached as Exhibit A, during the Employee-Tenant's employment as a Grounds Supervisor-Resident by the District. By signing this Lease Agreement, the parties affirm their agreement that Employee-Tenant is required to live at the Residence as a condition of his continued employment by the District as the Grounds Supervisor and Resident; the Residence is located on District property; and the Residence is provided for the convenience of the District by allowing Employee-Tenant to promptly respond to District needs at Hoover Forest Preserve outside of regular business hours. Also, this Lease Agreement confirms the parties' understanding and agreement that the Tenants' possession and use of the Residence is part of the Employee-Tenant's total wage compensation package as Grounds Supervisor and Resident for the District. *Nothing in this Lease Agreement is intended to and/or does create a contract of employment, express or implied. Employee-Tenant's employment with the District is "at-will", which means Employee-Tenant's employment relationship may be terminated at any time, with or without cause.*

2. PROPERTY.

2.1 Leased Property. District owns certain real property and improvements consisting of the Residence. District desires to lease the Residence to Tenants upon the terms and conditions contained herein. Tenants desire to lease the Residence from District on the terms and conditions contained herein.

2.2 Personal Property. The District and Tenants each agree that any personal property, such as equipment, furniture, or other non-fixtured items, purchased by either the Tenants or the District, either prior to or during the term of this Lease Agreement shall remain the personal property of the party who furnished the funds to purchase the personal property. All personal property of the Tenants shall be removed from the Premise at the termination of this Lease Agreement, unless otherwise agreed to in writing by the parties. Tenants specifically waive any claim of damage against the District for any personal property damaged as a result of an act of nature, including, but not limited to lightning strikes and floods. District is not

responsible for providing any personal property, equipment, furniture or other non-fixtured items to the Tenants.

3. TERM.

3.1 Term. The term of this Lease Agreement commences on the date of both parties' execution of this Lease Agreement and shall terminate immediately upon (a) the Employee-Tenant's separation of employment from the District; (b) the Employee-Tenant's reassignment to a different position at the District; or (c) two (2) years after the date of both parties' execution of this Lease Agreement, whichever occurs first.

3.2 Upon termination of the Lease Agreement, Tenants shall immediately vacate the Residence and shall have seven (7) calendar days to remove all personal property from the Residence, unless otherwise authorized and agreed to in writing by both parties. All obligations outstanding at the time of termination shall survive the Lease Agreement.

3.3 Early Termination. Either party may terminate this Lease Agreement upon providing thirty (30) calendar days written notice to the other party. Except that both parties may agree, in writing, to terminate the Lease Agreement at anytime and waive the thirty (30) days written notice.

4. RENT.

4.1 Rent. The rent for the Residence shall be four hundred sixty-four dollars and thirty-one cents (\$464.31) per week. This amount includes the cost of Utilities as discussed in section 12 of this Lease Agreement. The weekly rent payment shall be due and owing on the Saturday immediately following the conclusion of the weekly rental period. For purposes of this Agreement, a week shall be Saturday through Friday. The parties agree that only a single monthly rent payment of two hundred and fifty dollars (\$250.00) shall be due and owing from Tenants to the District in any month that Employee-Tenant is employed by the District. The balance of the weekly rent value shall be considered a part of the Employee-Tenant's total compensation package during his employment with the District as Grounds Supervisor and Resident. Weekends and holidays do not delay or excuse Tenants' obligation to timely pay rent.

4.2 Delinquent Rent. Rent is due no later than the first day of each month. If not paid by the due date, rent shall be considered overdue and delinquent. If Tenant fails to timely pay any monthly rent payment, Tenant will pay District a late charge of \$25.00 per day until rent is paid in full. If the District receives the rent within two (2) calendar days of the Due Date, the District will waive the late charges for that month. Any waiver of late charges under this paragraph will not affect or diminish any other right or remedy the District may exercise for Tenants' failure to timely pay rent.

4.3. Returned Checks. In the event any payment by Tenant is returned for insufficient funds ("NSF") or if Tenant stops payment, Tenant will pay \$25.00 to District for each such check, plus late charges, as described above, which will accrue until District has **received** payment. Furthermore, District may require in writing that Tenants pay all future Rent payments by cash, money order, or cashier's check.

4.4. Order in which funds are applied. The District will apply all funds received from Tenant first to any non-rent obligations of Tenant including late charges, returned check

charges, charge-backs for repairs, and brokerage fees, then to rent, regardless of any notations on a check.

5. SECURITY DEPOSIT.

5.1 Amount. Tenant has deposited with the District the sum of one-thousand dollars and no cents (\$1,000.00), receipt of which is hereby acknowledged by the District, as security for any damage caused to the Residence during the term hereof.

5.2 Refund. Upon termination of the Lease Agreement, all funds held by the District as security deposit may be applied to the payment of accrued rent and the amount of damages that the District has suffered by reason of the Tenants' noncompliance with the terms of this Lease Agreement or with any and all federal, State, or local laws, ordinances, rules, regulations, and orders affecting the cleanliness, use, occupancy and preservation of the Residence.

A. Deductions.

District may deduct reasonable charges from the security deposit for:

- (1) Unpaid or accelerated rent;
- (2) Late charges;
- (3) Unpaid utilities;
- (4) Costs of cleaning, deodorizing, and repairing the Residence and its contents for which Tenants are responsible;
- (5) Pet violation charges;
- (6) Replacing unreturned keys, garage door openers, or other security devices;
- (7) The removal of unauthorized locks or fixtures installed by Tenants;
- (8) Insufficient light bulbs;
- (9) Packing, removing, and storing abandoned property;
- (10) Removing abandoned or illegally parked vehicles;
- (11) Attorney fees and costs of court incurred in any proceeding against Tenants;
- (12) Any fee due for early removal of an authorized keybox; or
- (13) Other amounts Tenants are responsible to pay under this Lease Agreement.

- B. If deductions exceed the security deposit, Tenants will pay to District the excess within ten (10) calendar days after District makes written demand. The security deposit will be applied first to any non-rent items, including late charges, returned check charges, repairs, and brokerage fees, then to any unpaid rent.

6. USE OF RESIDENCE.

The Residence shall be used and occupied solely by Tenants and Tenants' immediate family. It shall be used exclusively as a private, single-family dwelling, and no part of the Residence shall be used at any time during the term of this Lease Agreement by Tenants or Tenants' immediate family for the purpose of carrying on any business (other than District business), profession, or trade of any kind, or for any purpose other than as a private, single-family dwelling. Tenants shall not allow any other person, other than Tenants' immediate family or transient relatives and friends who are guests of Tenants, to use or occupy the Residence without first obtaining District's written consent to such use or occupation. Tenants shall comply with any and all federal, State, and local laws, ordinances, rules, regulations, and orders affecting the cleanliness, use, occupancy and preservation of the Residence. Tenants

understand and agree that all residents and visitors of the Residence shall comply with the District's General Use Ordinance while on District property.

7. CONDITION OF RESIDENCE.

7.1 Original Condition. Tenants stipulate, represent, and warrant that Tenants have examined the Residence, and it is, at the time of execution of this Lease Agreement, in good order, in good repair, and in a safe, clean and habitable condition.

7.2 Surrender Condition. Upon termination of this Lease Agreement, Tenants shall surrender the Residence to District in good and broom-clean condition, excepting ordinary wear and tear. Tenants shall remove all of their personal property and any improvements installed by Tenants and required to be removed by the District. Tenants shall return all keys and property belonging to the District.

8. DEFAULTS & REMEDIES,

8.1 Tenants' Default. Tenants shall be in default in the event of any of the following: (a) if Tenants fails to perform any obligation to be performed by Tenants hereunder and such failure shall continue for thirty (30) calendar days after written notice by District; provided, however, if the nature of such default is such that the same cannot reasonably be cured within a thirty (30) calendar day period, then Tenants shall not be deemed to be in default if it shall commence such cure within such thirty (30) calendar day period, and, thereafter, rectify and cure such default with due diligence; or (b) if Tenants abandon or vacate the Residence or ceases to use the Residence for the stated purpose as set forth in this Lease Agreement.

8.2 Remedies in Default. In the event of a default by Tenants, District may pursue any remedies available to it at law or in equity, including injunction, at its option, without further notice or demand of any kind to Tenants or any other person. In the event of a default, the District may also immediately terminate this Lease Agreement and Tenants' right to possession of the Residence and recover possession of the Residence and remove all persons therefrom.

9. ASSIGNMENT AND SUB-LETTING.

Tenants shall not assign this Lease Agreement, or sub-let or grant any license to use the Residence or any part thereof without the District's prior written consent. An assignment, sub-letting, or license without the prior written consent of District or an assignment or sub-letting by operation of law shall be absolutely null and void and shall, at District's option, terminate this Lease Agreement.

10. ALTERATIONS AND IMPROVEMENTS.

Tenants shall make no structural repairs, alterations, or improvements of the Residence or construct any building or make any other improvements of the Residence without the prior written consent of District. Any and all alterations, changes, and/or improvements built, constructed, or placed on the Residence by Tenants shall, unless otherwise provided for by written agreement between District and Tenants, be at the Tenants' sole expense and shall become the sole property of the District and remain on the Residence at the termination of this Lease Agreement. At anytime during the term of this Lease Agreement, the District shall have the authority to make modifications, alterations, repairs, and improvements as it deems necessary and upon reasonable notice to Tenants.

11. HAZARDOUS MATERIALS.

Tenants shall not keep at the Residence any item of a dangerous, flammable or explosive character that might unreasonably increase the danger of fire or explosion at the Residence or that might be considered hazardous or extra hazardous by any responsible insurance company.

12. UTILITIES.

12.1 Costs. District shall be responsible for arranging and paying for the following utility services: internet, electricity, gas, and land-line telephone ("Utilities"). Tenants are responsible for all other desired services.

12.2 Failure, Stoppage, or Interruptions. District shall not be liable for, and Tenants shall not be entitled to, any damages, abatement, or reduction in rent value by reason of any interruption or failure in the supply of utilities, including, but not limited to interruptions or failures caused by lightning strikes and floods. No failure, stoppage, or interruption of any utility or service, including but not limited to lightning strikes and floods, shall be construed as an eviction of Tenants, nor shall it relieve Tenants from any obligation to perform any covenant or agreement under this Lease Agreement. In the event of any failure, stoppage, or interruption of utilities or services, District's shall use its reasonable efforts to attempt to restore all services promptly.

12.3 Installation of Equipment. Tenants agree that they shall not install any equipment that exceeds or overloads the capacity of the utility facilities serving the Residence, and that if equipment installed by Tenants requires additional utility facilities, installation of the same shall be at Tenants' expense, but only after District's written approval of same.

12.4 Compliance & Modifications. District shall be entitled to cooperate with the energy and water conservation efforts of governmental agencies or utility suppliers. District reserves the right from time to time to make modifications to the utility systems serving the Residence.

13. MAINTENANCE, REPAIR, AND RULES.

13.1 Maintenance Obligations. Tenants will, at their sole expense, keep and maintain the Residence and appurtenances in good and sanitary condition and repair during the term of this Lease Agreement and any renewal thereof. These obligations include, but are not limited to the following requirements:

- A. Not obstruct the driveways, sidewalks, courts, entry ways, stairs and/or halls, which shall be used for the purposes of ingress and egress only;
- B. Keep all windows, glass, window coverings, doors, locks and hardware in good, clean order and repair;
- C. Maintain the grounds and lawn area of the Residence, including regularly mowing the lawn.
- D. Not obstruct or cover the windows or doors;

- E. Not leave windows or doors in an open position during any inclement weather;
- F. Not hang any laundry, clothing, sheets, etc., from any window, rail, porch or balcony nor air or dry any of same within any yard area or space;
- G. Not cause or permit any locks or hooks to be placed upon any door or window without the prior written consent of District;
- H. Keep all air conditioning filters clean and free from dirt;
- I. Keep all lavatories, sinks, toilets, and all other water and plumbing apparatus in good order and repair and shall use same only for the purposes for which they were constructed. Tenants shall not allow any sweepings, rubbish, sand, rags, ashes or other substances to be thrown or deposited therein. Any damage to any such apparatus and the cost of clearing stopped plumbing resulting from misuse shall be borne by Tenants;
- J. Ensure Tenants' family and guests at all times maintain order in the Residence and at all places on the Residence, and shall not make or permit any loud or improper noises, or otherwise disturb other visitors and District users;
- K. Keep all radios, television sets, stereos, etc., turned down to a level of sound that does not annoy or interfere with other District users;
- L. Deposit all trash, garbage, rubbish or refuse in the locations provided at the Residence and not allow any trash, garbage, rubbish or refuse to be deposited or permitted to stand on the exterior of the Residence;
- M. Abide by and be bound by any and all rules and regulations affecting the Residence or Tenants which may be adopted or promulgated by the District's Board of Commissioners.

13.2 Mechanics Liens. Tenants shall keep the Residence free and clear of all encumbrances, mechanics liens, stop notices, demands, and claims arising from work done by or for Tenants or for persons claiming under Tenants, and Tenants shall defend District, its officers, directors, employee, and agents, including its past, present and future commissioners, elected officials, and agents, with counsel of District's choosing, indemnify and save District, its officers, directors, employee, and agents, including its past, present and future commissioners, elected officials, and agents, free and harmless from and against any claims arising from or relating to the same.

14. DAMAGE TO RESIDENCE.

In the event the Residence is destroyed or rendered wholly uninhabitable by fire, storm, earthquake, or other casualty not caused by the negligence of Tenants, the District may terminate this Lease Agreement from such time except for the purpose of enforcing rights that may have then accrued hereunder. Should a portion of the Residence thereby be rendered uninhabitable, the District shall have the option of either repairing such injured or damaged portion or terminating this Lease Agreement. In the event that District exercises its right to

repair such uninhabitable portion, such part so injured shall be restored by District as speedily as practicable.

15. ACCESS BY DISTRICT.

District and District's agents shall have the right at all reasonable times, and by all reasonable means, without notice, during the term of this Lease Agreement to enter the Residence for the following purposes:

- A. Inspect the Property for condition;
- B. Make repairs;
- C. Show the Property to prospective Tenants, inspectors, fire marshals, appraisers, or insurance agents;
- D. Exercise a contractual or statutory lien;
- E. Leave written notice; or
- F. Seize nonexempt property after default.

However, absent emergency circumstances, District will make reasonable attempts to give Tenants at least three (3) hours notice, prior to entering the Residence. If Tenants fails to permit reasonable access under this Paragraph, Tenants will be in default.

16. RENTERS' INSURANCE

Tenants will maintain renters' insurance during all times the property is occupied under the terms of this Lease Agreement. Tenants will provide District with proof of renter's insurance within thirty (30) calendar days of the execution of this Lease Agreement. Tenants will promptly notify District of any modification or termination of Tenants' renter's insurance,

17. SUBORDINATION OF LEASE AGREEMENT.

This Lease Agreement and Tenants' interest hereunder are and shall be subordinate, junior, and inferior to any and all mortgages, liens, or encumbrances now or hereafter placed on the Residence by the District, all advances made under any such mortgages, liens, or encumbrances (including, but not limited to, future advances), the interest payable on such mortgages, liens or encumbrances and any and all renewals, extensions or modifications of such mortgages, liens or encumbrances.

18. ANIMALS.

THERE WILL BE NO ANIMALS PERMITTED AT THE RESIDENCE. Tenants shall not permit any animal, domesticated or maintained as pets, including mammals, reptiles, birds, fish, rodents, or insects on the property, even temporarily, except as otherwise agreed to by a separate written Pet Addendum to the Lease Agreement which is attached as exhibit B, and incorporated as if fully set forth herein. If Tenants violate the pet restrictions of this Lease Agreement, Tenants will pay to District a fee of \$10.00 per calendar day, per animal for each calendar day Tenants violate the animal restrictions. District may remove or cause to be removed any unauthorized animal and deliver it to appropriate local authorities by providing at least 24-hour written notice to Tenants of District's intention to remove the unauthorized

animal. District will not be liable for any harm, injury, death, or sickness to any unauthorized animal or any person as a result of the unauthorized animal. Tenants agree to indemnify and hold harmless District, its officers, directors, employee, and agents, including its past, present and future commissioners, elected officials and agents, for any harm, injury, death, or sickness to any unauthorized animal or any person as a result of the unauthorized animal. Tenants are responsible and liable for any damage or required cleaning to the Residence caused by any unauthorized animal and for all costs District may incur in removing or causing any unauthorized animal to be removed.

19. WATERBEDS.

THERE WILL BE NO WATERBEDS, unless authorized by a separate written Waterbed Addendum to this Lease Agreement.

20. QUIET ENJOYMENT.

Tenants, upon payment of all of the sums referred to herein as being payable by Tenants and Tenants' performance of all Tenants' agreements contained herein and Tenants' observance of all rules and regulations, shall and may peacefully and quietly have, hold, and enjoy said Residence for the term hereof.

21. INDEMNIFICATION.

District, its officers, directors, employee, and agents, including its past, present and future commissioners, elected officials and agents, shall not be liable for any damage or injury of or to the Tenants, the Tenants' family, guests, invitees, agents or employees, to any person entering the Residence, to the Residence itself, or to goods or equipment at the Residence. Tenants hereby agree to indemnify, defend and hold harmless District, its officers, directors, employee, and agents, including its past, present and future commissioners, elected officials and agents, from any and all claims or assertions of every kind and nature, including claims pertaining to tax liability or obligations. Any attorney representing the District, under this paragraph, shall be approved by the Kendall County State's Attorney, and shall be appointed a Special Assistant State's Attorney. The District's participation in its defense shall not remove District's duty to indemnify, defend, and hold the District harmless.

22. FORCE MAJEURE.

Neither party will be responsible to the other for damage, loss, injury, or interruption of work if the damage, loss, injury, or interruption of work is caused solely by conditions that are beyond the reasonable control of the parties, and without the intentional misconduct or negligence, of that party (hereinafter referred to as a "force majeure event"). To the extent not within the control of either party, such force majeure events include: acts of God, acts of any governmental authorities, fire, explosions or other casualties, vandalism, and riots or war. A party claiming a force majeure event ("the claiming party") shall promptly notify the other party in writing, describing the nature and estimated duration of the claiming party's inability to perform due to the force majeure event. The cause of such inability to perform will be remedied by the claiming party with all reasonable dispatch.

23. EXPENSES AND COSTS.

Should it become necessary for District to employ an attorney to enforce any of the conditions or covenants hereof, including the collection of rentals or gaining possession of the Residence, Tenants agree to pay all expenses and costs incurred by the District, including, but not limited to the District's reasonable attorneys' fees.

24. RECORDING OF LEASE AGREEMENT.

Tenants shall not record this Lease Agreement on the Public Records of any public office. In the event that Tenants shall record this Lease Agreement, this Lease Agreement shall, at District's option, terminate immediately and District shall be entitled to all rights and remedies that it has at law or in equity.

25. GOVERNING LAW.

This Lease Agreement shall be governed, construed, and interpreted by, through and under the Laws of the State of Illinois. The parties agree that the venue for any legal proceedings between them shall be the Circuit Court of Kendall County, Illinois, Twenty-Third Judicial Circuit, State of Illinois.

26. SEVERABILITY.

If any provision of this Lease Agreement or the application thereof shall, for any reason and to any extent, be invalid or unenforceable, neither the remainder of this Lease Agreement nor the application of the provision to other persons, entities or circumstances shall be affected thereby, but instead shall be enforced to the maximum extent permitted by law.

27. BINDING EFFECT.

The covenants, obligations and conditions herein contained shall be binding on and inure to the benefit of the heirs, legal representatives, and assigns of the parties hereto.

28. DESCRIPTIVE HEADINGS.

The descriptive headings used herein are for convenience of reference only and they are not intended to have any effect whatsoever in determining the rights or obligations of the District or Tenants.

29. NON-WAIVER.

No delay, indulgence, waiver, non-enforcement, election or non-election by District under this Lease Agreement will be deemed to be a waiver of any other breach by Tenants, nor shall it affect Tenants' duties, obligations, and liabilities hereunder.

30. MODIFICATION.

The parties hereby agree that this document contains the entire agreement between the parties and this Lease Agreement shall not be modified, changed, altered, or amended in any way except through a written amendment signed by all of the parties hereto. The parties further agree that the previous agreement dated December 2, 2015 is hereby rescinded in its entirety.

31. NOTICE.

Any notice required or permitted to be given pursuant to this Lease Agreement shall be duly given if sent by fax, certified mail, or courier service and received. In the case of District, notice shall be given to David Guritz, Director of the Kendall County Forest Preserve, 110 West Madison Street, Yorkville, Illinois, 60560, fax (630) 553-4023, with copy sent to: Kendall County State's Attorney, 807 John Street, Yorkville, Illinois, 60560, fax (630) 553-4204. And, in the case of Tenants, notice shall be given to Jay Teckenbrock at the Residence.

32. APPROVAL.

DRAFT FOR FINANCE AND COMMITTEE OF THE WHOLE REVIEW

This Lease Agreement is contingent on and subject to approval by a majority of the Kendall County Forest Preserve District Board of Commissioners.

As to District this 22nd day of November, 2016.

DISTRICT:

Sign: _____
Jeff Wehrli, President

Print: _____ Date: _____

Attest: _____
David Guritz

As to Tenant, this 22nd day of November, 2016.

TENANT:

Sign: _____

Print: _____ Date: _____

Sign: _____

Print: _____ Date: _____

ORDINANCE #11-16-01
GENERAL FUND TAX LEVY ORDINANCE
OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE
FISCAL YEAR BEGINNING DECEMBER 1, 2016 AND ENDING
NOVEMBER 30, 2017

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS
OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT,
KENDALL COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1 That there is required to be raised by taxation, and that there is levied upon all taxable property within the territorial limits of said Kendall County Forest Preserve District for the fiscal year beginning December 1, 2016 and ending November 30, 2017, the total sum of FIVE HUNDRED FIFTY-FIVE THOUSAND SIX HUNDRED AND EIGHTY ONE dollars (\$555,600) as is provided:

Salaries - Full-Time	\$195,836
Salaries - Part-Time	\$150,000
Equipment	\$10,000
Fuel - Gas & Oil	\$10,000
Telephone	\$10,890
Electric	\$2,200
Gas	\$2,000
Publicity & Promotion	\$3,000
Newsletter	\$200
Supplies - Shop	\$3,000
Conferences	\$1,000
Audit	\$7,500
Refuse Pickup	\$5,000
Insurance	\$42,079
Medical Insurance	\$50,000
Preserve Improvements	\$5,500
Legal Publications	\$200
IMRF & SS	\$57,195
 TOTAL	 <u><u>\$555,600</u></u>

SECTION 2 That the Secretary of said District is hereby directed to cause this Ordinance to be immediately published at least once in a newspaper published within said District and to incur the necessary expenses thereof, and said Secretary is hereby directed to file with the County Clerk of Kendall County, Illinois, a certified copy of this Ordinance and said County Clerk of Kendall County is hereby directed to cause the aforesaid amount of money to be extended upon and against the taxable property within the territorial limits of the Kendall County Forest Preserve District in accordance with law.

SECTION 3 This Ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

Approved this 22nd Day of November, 2016.

Signed:

Jeff Wehrli, President

Elizabeth Flowers, Secretary

ORDINANCE #11-16-02
COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE

AN ORDINANCE SETTING FORTH THE ANNUAL BUDGET OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE
FISCAL YEAR BEGINNING DECEMBER 1, 2016 AND ENDING NOVEMBER 30, 2017

AND

APPROPRIATING THE VARIOUS SUMS OF MONEY DEEMED NECESSARY TO DEFRAY ALL EXPENSES AND LIABILITIES OF THE
KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE
FISCAL YEAR BEGINNING DECEMBER 1, 2016 AND ENDING NOVEMBER 30, 2017

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT,
KENDALL COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1

That the attached annual budget hereinafter set forth is hereby adopted by the Kendall County Forest Preserve District, Kendall County, Illinois for the fiscal year beginning December 1, 2016.

	Fund 270	Fund 290	Fund 320	Fund 950	Fund 960	Total Est.
	Operating	Capital	Debt Series	Capital	Debt Series	Balances
	Fund	Projects	2003/2012	Projects	2007/2015/2016	
Estimated Beginning Balance December 1, 2016	\$ 467,124	\$ 19,594	\$ 878,770	\$ 948,948	\$ 3,635,059	\$ 5,949,495
Estimated Revenue & Transfers In	1,092,083	-	398,300	2,387,192	4,032,490	7,910,065
Estimated Expenditure & Transfers Out	1,081,315	19,594	387,525	2,416,880	3,893,631	7,798,945
Estimated Ending Balance November 30, 2017	\$ 477,893	\$ -	\$ 889,545	\$ 919,260	\$ 3,773,918	\$ 6,060,616

Estimated Receipts:

270-1-XXX-XXXX	FY 16-17 Operating Revenue	\$ 1,092,083
320-1-000-1100	Current Tax - FP Debt 2012 Refunding	398,300
950-1-000-XXXX	FY 16-17 FP Capital Series 2007	2,387,192
960-1-000-1100	Current Tax - FP Debt 2007/2015/2016	4,032,490
	Total Receipts	\$ 7,910,065

SECTION 2

That the several sums of money hereinafter set forth are hereby appropriated for the fiscal year of the Kendall County Forest Preserve

SECTION 3

That the object and purposes for which the appropriations are hereby made and the amount appropriated for each object and purpose are as

Estimated Expenditures:

270-2-XXX-XXXX	FY16-17 Operating Expenditures	\$ 1,081,315
290-2-000-6850	Capital Project Series 2009	\$ 19,594
320-2-000-XXXX	Debt Fund Series 2003/2012	387,525
950-2-000-XXXX	Capital Project Series 2007	2,416,880
960-2-000-XXXX	Debt Fund Series 2007/2015/2016	3,893,631
	Total Expenditures	\$ 7,798,945

Approved this 22nd Day of November, 2016.

Signed:

Jeff Wehrli, President

Elizabeth Flowers, Secretary

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION		BUDGET 2016	10/31/2016 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
	Beginning Balance		249,695	467,124	
	<u>REVENUE</u>				
270-1-000-1100	Current Tax	544,343	536,583	552,815	1.6%
270-1-000-1135	Interest Income	134	161	170	26.9%
270-1-000-1325	Other Income	-	4,792	2,000	
270-1-000-1335	Donations - Administration	-	445	500	
270-1-100-1335	Donations - Ellis House	-			
270-1-110-1335	Donations - Ellis Center Camps	-		-	
270-1-111-1335	Donations - Ellis Equestrian Center	2,000	467	2,000	0.0%
270-1-200-1335	Donations - Hoover		90		
270-1-300-1335	Donations - Environmental Education	500		500	0.0%
270-1-303-1335	Donations - Env. Educ. Natural Beginnings	2,000		2,000	0.0%
270-1-400-1335	Donations - Natural Area Volunteers	2,000		2,000	0.0%
270-1-500-1500	Picnic & Shelter Rental - Grounds & Natural Resources	5,835	6,255	6,200	6.3%
270-1-000-1503	Preserve Improvements - Grants		1,447		
270-1-500-1503	Preserve Improvements - Grants		940	1,000	
2701-000-1506	Public Programs Support Grants				
270-1-300-1507	Environmental Education Revenue				
270-1-301-1507	Env. Educ. - School Programs	44,000	26,090	35,960	-18.3%
270-1-302-1507	Env. Educ. - Camps	32,970	18,760	39,118	18.6%
270-1-303-1507	Env. Educ. - Natural Beginnings	52,900	73,347	83,460	57.8%
270-1-304-1507	Env. Educ. - Other Public Programs	6,000	1,377	4,000	-33.3%
270-1-305-1507	Env. Educ. - Laws of Nature				
270-1-306-1507	Env. Educ. - Other Revenue				
270-1-200-1513	Hoover Revenue			5,000	
270-1-201-1513	Hoover Bunkhouse Rental Rev	33,525	33,062	33,525	0.0%
270-1-202-1513	Hoover Campsite Rental Rev	3,750	5,500	4,500	20.0%
270-1-203-1513	Hoover Meadowhawk Rental Rev	9,500	12,129	10,500	10.5%
2701-000-1514	Farm License Revenue	154,710	190,933	161,030	4.1%
2701-000-1518	Security Deposits				
270-1-100-1517	Security Deposit Rev - Ellis	-		-	
270-1-120-1517	Security Deposit Rev - Ellis Weddings	15,000	17,125	15,000	0.0%
270-1-121-1517	Security Deposit Rev - Ellis Other Rentals		600	600	
270-1-200-1518	Security Deposit Rev - Hoover				
270-1-201-1518	Security Deposit Rev - Hoover Bunkhouse	4,125	1,800	1,500	-63.6%
270-1-202-1518	Security Deposit Rev - Hoover Campsite				
270-1-203-1518	Security Deposit Rev - Hoover Meadowhawk	1,375	4,891	5,000	263.6%
270-1-000-1519	Credit Card Revenue - All Preserves		1,371	3,300	
270-1-100-1519	Credit Card Revenue - Ellis	2,650		-	-100.0%
270-1-200-1519	Credit Card Revenue - Hoover	1,250	40	-	-100.0%

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION		10/31/2016		BUDGET 2017	% CHANGE IN BUDGET
		BUDGET 2016	YTD 2016		
270-1-100-1570	Ellis Center House		1,969	-	
270-1-101-1570	Ellis Center Barn				
270-1-102-1570	Ellis Center Grounds			-	
270-1-110-1570	Ellis Center Camps	13,000	5,660	13,000	0.0%
270-1-111-1570	Ellis Center Riding Lessons	23,000	30,613	24,905	8.3%
270-1-112-1570	Ellis Center Birthday Parties	11,000	9,260	9,500	-13.6%
270-1-113-1570	Ellis Center Public Programs		66	2,100	
270-1-114-1570	Sunrise Center North License Agreement			19,200	
270-1-120-1570	Ellis Center Weddings	42,900	57,176	43,200	0.7%
270-1-121-1570	Ellis Center Other Rentals	1,800	5,192	4,500	150.0%
270-1-130-1570	Ellis Center 5K Event	4,000	1,965	4,000	0.0%
Total Revenue		1,014,267	1,050,106	1,092,083	7.7%
<u>PERSONNEL</u>					
270-2-000-6101	Salary - Full Time Administration	117,800	114,893	123,714	5.0%
270-2-000-6102	Salary - Part Time Administration	4,000	4,407	4,000	0.0%
270-2-500-6101	Salary - Full Time Grounds & Natural Resources	128,384	122,806	137,028	6.7%
270-2-500-6102	Salary - Part Time Grounds & Natural Resources	17,641	8,917	21,369	21.1%
Salary Part Time: Env. Education					
270-2-301-6128	Env. Educ. PT Salary - School Programs Expense	32,037	27,860	35,925	12.1%
270-2-302-6128	Env. Educ. PT Salary - Camps Expense	24,652	16,689	28,000	13.6%
270-2-303-6128	Env. Educ. PT Salary - Natural Beginnings Expense	41,711	40,213	53,112	27.3%
270-2-304-6128	Env. Educ. PT Salary - Other Public Programs Expense	3,244	3,443	3,500	7.9%
270-2-305-6128	Env. Educ. PT Salary - Laws of Nature	1,040	1,571	1,750	68.3%
270-2-306-6128	Env. Educ. PT Salary - Other Expense		40		
Salary Part Time - Ellis					
270-2-100-6122	Salary PT - Ellis House	7,400	8,977	8,080	9.2%
270-2-101-6122	Salary PT - Ellis Barn	7,400	5,603	8,080	9.2%
270-2-102-6122	Salary PT - Ellis Grounds	14,800	10,993	16,160	9.2%
270-2-110-6122	Salary PT - Ellis Center Camps Expense	6,625	3,512	8,000	20.8%
270-2-111-6122	Salary PT - Ellis Center Riding Lessons Expense	13,250	19,130	16,000	20.8%
270-2-112-6122	Salary PT - Ellis Center Birthday Parties Expense	6,625	3,903	8,000	20.8%
270-2-113-6122	Salary PT - Ellis Center Public Programs Expense			1,890	
270-2-114-6122	Salary PT - Ellis Sunrise License Agreement			6,864	
270-2-120-6122	Salary PT - Ellis Center Weddings Expense	9,750	15,918	11,305	15.9%
270-2-121-6122	Salary PT - Ellis Center Other Rentals Expense			2,000	
Salary Full Time: Hoover					
270-2-200-6126	Salary FT - Hoover Grounds	30,473	15,152	23,738	-22.1%
270-2-201-6126	Salary FT - Hoover Bunkhouse	15,236	7,576	11,869	-22.1%
270-2-202-6126	Salary FT - Hoover Campsite	7,618	3,788	5,935	-22.1%
270-2-203-6126	Salary FT - Hoover Meadowhawk	7,618	3,788	5,935	-22.1%
Salary Part Time: Hoover					
270-2-200-6127	Salary PT - Hoover Grounds	9,085	10,373	20,663	127.5%
270-2-201-6127	Salary PT - Hoover Bunkhouse	4,542	5,011	10,332	127.5%
270-2-202-6127	Salary PT - Hoover Campsite	2,271	2,372	5,165	127.4%
270-2-203-6127	Salary PT - Hoover Meadowhawk	2,271	2,554	5,165	127.4%
270-2-000-6115	Board Per Diem	3,500	4,270	4,000	14.3%
Total Personnel		518,973	463,760	587,579	13.2%

Kendall County Forest Preserve District Operating Fund

		10/31/2016			
ACCOUNT & DESCRIPTION		BUDGET	YTD	BUDGET	% CHANGE
		2016	2016	2017	IN BUDGET
<u>EMPLOYEE BENEFITS</u>					
270-2-000-6300	IMRF/SS Expense - Administration (\$113k)	21,734	20,766	22,537	3.7%
270-2-200-6300	IMRF/SS Expense - Hoover Grounds	7,169	4,471	8,123	13.3%
270-2-201-6300	IMRF/SS Expense - Hoover Bunkhouse	3,584	2,160	4,061	13.3%
270-2-202-6300	IMRF/SS Expense - Hoover Campsite	1,792	1,071	2,031	13.3%
270-2-203-6300	IMRF/SS Expense - Hoover Meadowhawk	1,792	1,100	2,031	13.3%
270-2-300-6300	IMRF/SS Fund Expense - Env. Education				
270-2-301-6300	IMRF/SS Fund Expense - Env. Education School Programs	4,676	3,771	5,171	10.6%
270-2-302-6300	IMRF/SS Fund Expense - Env. Education Camps	4,111	1,800	3,800	-7.6%
270-2-303-6300	IMRF/SS Fund Expense - Env. Education Natural Beginnings	6,298	6,544	8,667	37.6%
270-2-304-6300	IMRF/SS Fund Expense - Env. Education Other Public Programs	641	559	655	2.2%
270-2-305-6300	IMRF/SS Fund Expense - Env. Education Laws of Nature	80	195	231	188.8%
270-2-306-6300	IMRF/SS Fund Expense - Env. Education Other Expenses	-	6	10	
270-2-500-6300	IMRF/SS Expense - Grounds & Nat. Resources	26,941	22,612	28,916	7.3%
270-2-100-6301	IMRF & SS Expense - Ellis House	1,095	1,498	1,359	24.1%
270-2-101-6301	IMRF & SS Expense - Ellis Barn	1,095	860	1,359	24.1%
270-2-102-6301	IMRF & SS Expense - Ellis Grounds	2,191	1,745	2,718	24.1%
270-2-110-6301	IMRF & SS Expense - Ellis Center Camps Expense	1,222	461	1,351	10.6%
270-2-111-6301	IMRF & SS Expense - Ellis Center Riding Lessons Expense	2,445	3,192	2,702	10.5%
270-2-112-6301	IMRF & SS Expense - Ellis Center Birthday Parties Expense	1,222	739	1,351	10.6%
270-2-114-6301	IMRF & SS Expense - Sunrise Center North			1,284	
270-2-120-6301	IMRF & SS Expense - Ellis Center Weddings Expense	1,798	2,755	2,056	14.3%
270-2-121-6301	IMRF & SS Expense - Ellis Center Other Rentals Expense			227	
270-2-130-6301	IMRF & SS Expense - Ellis Center 5K Event Expense	206	65	100	-51.5%
270-2-000-6839	Medical Insurance - Administration	17,430	16,150	19,775	13.5%
270-2-200-6839	Medical Insurance - Hoover				
270-2-200-6839	Medical Insurance - Hoover Grounds	17,552	9,225	5,117	-70.8%
270-2-201-6839	Medical Insurance - Hoover Bunkhouse	8,776	4,612	2,559	-70.8%
270-2-202-6839	Medical Insurance - Hoover Campsite	4,388	2,306	1,279	-70.9%
270-2-203-6839	Medical Insurance - Hoover Meadowhawk	4,388	2,630	1,279	-70.9%
270-2-400-6839	Medical Insurance - Natural Area Volunteers	-		-	
270-2-500-6839	Medical Insurance - Grounds & Nat. Resources	27,924	25,735	39,348	40.9%
270-2-000-6838	Transfer to KC General Liability Insurance	42,079	1,336	42,079	0.0%
270-2-000-6838	Insurance Claim Deductible Repayment to KC	5,000		5,000	0.0%
270-2-000-6859	Insurance Deductible	10,000		10,000	0.0%
Total Employee Benefits		227,628	138,366	227,176	-0.2%
<u>CONTRACTUAL</u>					
270-2-000-6203	Dues/Memberships	1,600	1025	1,600	0.0%
270-2-000-6204	Conferences	1,858	1,677	2,000	7.6%
270-2-500-6207	Telephone - Grounds & Natural Resources	7,840	9,895	10,890	38.9%
270-2-000-6209	Legal Publications	400	41	400	0.0%
270-2-000-6215	Contractual Services (RecPro Software)	3,550	1,500	3,550	0.0%

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION		BUDGET 2016	10/31/2016 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
270-2-000-6549	Audit	7,500	7,500	7,500	0.0%
270-2-500-6847	Refuse Pickup - Grounds & Natural Resources	7,650	6,702	7,750	1.3%
270-2-000-6834	Farm Lease Contract Expense	500	683	500	0.0%
270-2-120-7078	Refuse Pickup - Ellis	1,700	1,330	1,700	0.0%
270-2-000-7079	Environmental Education Presenters			1,600	
270-2-110-7084	Veterinarian & Farrier - Ellis Camps	1,375	953	1,375	0.0%
270-2-111-7084	Veterinarian & Farrier - Ellis Riding Lessons	2,750	2,682	2,750	0.0%
2702-112-7084	Veterinarian & Farrier - Ellis Birthday Parties	1,375	953	1,375	0.0%
270-2-113-7084	Veterinarian & Farrier - Ellis Public Programs			-	
270-2-120-7089	Event Tent Lease - Ellis Weddings	17,400	17,400	17,400	0.0%
270-2-000-7090	Credit Card Fee		3,675	3,300	
Total Contractual		55,498	56,015	63,690	14.8%
<u>COMMODITIES</u>					
270-2-000-6200	Office Supplies & Postage	12,000	7,319	12,000	0.0%
270-2-500-6217	Fuel -Gas & Oil	17,500	12,149	17,500	0.0%
270-2-500-6240	Uniforms	1,000	1,556	1,500	50.0%
270-2-000-6351	Electric	3,450	2,431	2,700	-21.7%
270-2-400-6835	Natural Area Volunteer Supplies	500	72	500	0.0%
270-2-000-6843	Promotion/Publicity	3,500	3,590	6,000	71.4%
270-2-000-6844	Newsletter	400	192	400	0.0%
270-2-500-6848	Gas - Grounds & Natural Resources	2,500	2,078	2,500	0.0%
270-2-300-6849	Environmental Education				
270-2-301-6849	Env. Educ. - School Programs Expense	950	338	950	0.0%
270-2-302-6849	Env. Educ. - Camps Expense	4,200	4,437	3,000	-28.6%
270-2-303-6849	Env. Educ. - Natural Beginnings Expense	3,000	2,794	4,000	33.3%
270-2-304-6849	Env. Educ. - Other Public Programs Expense	1,000	604	700	-30.0%
270-2-305-6849	Env. Educ. - Laws of Nature Expense	1,000	720	750	-25.0%
270-2-306-6849	Env. Educ. - Other Expense (Contractual Instr.)	7,900	1,250	-	-100.0%
Utilities & Maintenance - Hoover					
270-2-200-6860	Hoover - Gas	8,450	3,758	5,000	-40.8%
270-2-200-6861	Hoover - Electric	21,464	15,331	18,000	-16.1%
270-2-200-6862	Hoover - Other Utilities	12,000	4,748	6,500	-45.8%
270-2-200-6863	Hoover - Shop Supplies	1,100	817	1,100	0.0%
270-2-200-6864	Hoover - Building Maintenance	6,800	11,138	9,800	44.1%
270-2-200-6865	Hoover - Grounds Maintenance	1,100	3,308	4,500	309.1%
270-2-200-6866	Hoover - Other Expenses	2,100	2,042	3,000	42.9%
Utilities - Ellis					
270-2-100-7076	Utilities - Ellis House	7,650	9,235	7,650	0.0%
270-2-101-7076	Utilities - Ellis Barn	7,650	3,364	7,650	0.0%
270-2-102-7076	Utilities - Ellis Grounds				

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION		BUDGET 2016	10/31/2016 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
270-2-100-7077	Office Supplies & Postage - Ellis House	1,000	1,348	1,300	30.0%
270-2-100-7079	Volunteer Expense - Ellis				
270-2-113-7079	Volunteer Expense - Ellis Public Programs	800	168	800	0.0%
	Promotion/Publicity - Ellis				
270-2-110-7081	Promotion/Publicity - Ellis Camps	500		500	0.0%
270-2-111-7081	Promotion/Publicity - Ellis Riding Lessons	1,000		1,000	0.0%
270-2-112-7081	Promotion/Publicity - Ellis Birthday Parties	1,000		1,000	0.0%
270-2-120-7081	Promotion/Publicity - Ellis Weddings	2,000	2,586	2,000	0.0%
270-2-130-7081	Promotion/Publicity - Ellis 5k			500	
	Animal Care & Supplies - Ellis				
270-2-110-7082	Animal Care & Supplies - Ellis Camps	700	771	700	0.0%
270-2-111-7082	Animal Care & Supplies - Ellis Riding Lessons	700	5,098	700	0.0%
270-2-112-7082	Animal Care & Supplies - Ellis Birthday Parties	1,050	851	1,050	0.0%
270-2-113-7082	Animal Care & Supplies - Ellis Public Programs				
270-2-114-7082	Animal Care & Supplies - Sunrise Center North			4,800	
	Horses Acquisition & Tack - Ellis				
270-2-110-7083	Horses Acquisition & Tack - Ellis Camps	40		40	0.0%
270-2-111-7083	Horses Acquisition & Tack - Ellis Riding Lessons	40	1,800	40	0.0%
270-2-112-7083	Horses Acquisition & Tack - Ellis Birthday Parties	80		80	0.0%
270-2-113-7083	Horses Acquisition & Tack - Ellis Public Programs				
	Uniforms - Ellis				
270-2-110-7086	Uniforms - Ellis Camps	75	120	75	0.0%
270-2-111-7086	Uniforms - Ellis Riding Lessons	75	60	75	0.0%
270-2-112-7086	Uniforms - Ellis Birthday Parties	75		75	0.0%
270-2-120-7086	Uniforms - Ellis Weddings	75		75	0.0%
	Program Supplies - Ellis				
270-2-110-7087	Program Supplies - Ellis Camps	600	16	600	0.0%
270-2-112-7087	Program Supplies - Ellis Birthday Parties	1,200	148	1,200	0.0%
270-2-113-7087	Program Supplies - Ellis Public Programs				
270-2-130-7087	Program Supplies - Ellis 5K	600	1,224	1,500	150.0%
270-2-500-7089	Supplies - Shop	5,500	3,054	5,500	0.0%
	Total Commodities	144,324	110,514	139,310	-3.5%
	OTHER				
270-2-000-3913	Contingency	9,840		9,840	0.0%
270-2-500-6216	Equipment - Grounds & Natural Resources	9,000	12,857	12,000	33.3%
270-2-000-6853	Preserve Improvements		5,538	1,200	
270-2-500-6837	Preserve Improvements - Grounds & Natural Resources	5,500	4,344	5,500	0.0%
270-2-500-6853	Preserve Improvements		1,200		
270-2-000-6854	Contributions		500		
	Grounds & Maintenance Equipment - Ellis				
270-2-100-7080	Grounds & Maint. - Ellis House	7,590	8,600	8,000	5.4%
270-2-101-7080	Grounds & Maint. - Ellis Barn	2,590	1,056	2,000	-22.8%
270-2-102-7080	Grounds & Maint. - Ellis Grounds	2,320	5,195	2,320	0.0%
270-2-000-7088	Security Deposit Refunds		756	600	
270-2-120-7088	Security Deposit Refunds - Ellis Weddings	15,000	16,425	15,000	0.0%
270-2-121-7088	Security Deposit Refunds - Ellis House			600	
270-2-200-7088	Security Deposit Refunds - Hoover	5,500	7,450	6,500	18.2%

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION		BUDGET 2016	10/31/2016 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
270-2-100-7090	Credit Card Fee Expense - Ellis				
270-2-110-7090	Credit Card Fee Expense - Ellis Camps	300		-	-100.0%
270-2-111-7090	Credit Card Fee Expense - Ellis Riding Lessons	750		-	-100.0%
270-2-112-7090	Credit Card Fee Expense - Ellis Birthday Parties	350	100	-	-100.0%
270-2-113-7090	Credit Card Fee Expense - Ellis Public Programs				
270-2-120-7090	Credit Card Fee Expense - Ellis Weddings	1,100	1	-	-100.0%
270-2-121-7090	Credit Card Fee Expense - Ellis Other Rentals	60		-	-100.0%
270-2-130-7090	Credit Card Fee Expense - Ellis 5k				
270-2-200-7090	Hoover Credit Card Fee Expense	1,250		-	-100.0%
Total Other		61,150	64,023	63,560	3.9%
Total Expenditures		1,007,573	832,677	1,081,315	7.3%
Operating Surplus / (Deficit)		6,694	217,429	10,769	60.9%
Ending Balance		6,694	467,124	477,893	7038.7%
Beginning Balance		0	249,695	467,124	
Total Revenue		1,014,267	1,050,106	1,092,083	7.7%
Total Personnel		518,973	463,760	587,579	13.2%
Total Employee Benefits		227,628	138,366	227,176	-0.2%
Total Contractual		55,498	56,015	63,690	14.8%
Total Commodities		144,324	110,514	139,310	-3.5%
Total Other		61,150	64,023	63,560	3.9%
Total Expenditure		1,007,573	832,677	1,081,315	7.3%
Surplus / (Deficit)		6,694	217,429	10,769	60.9%
Ending Balance		6,694	467,124	477,893	7038.7%

Forest Preserve Capital Projects - Series 2007

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	10/31/2016 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		2,856,659	2,646,645	1,316,651	1,008,685	948,948	-27.9%
REVENUE							
950-1-000-1135	Interest Income	2,836	1,422	1,500	412	500	
950-1-000-1515	Land Acquisition Grant - OSLAD			750,000		1,500,000	
950-1-000-1515	Land Acquisition Grant - ICECF			2,000			
950-1-000-1515	Land Acquisition Grant - Grand Victoria		600,000	0			
950-1-000-1515	Land Acquisition Grant - TCF					750,000	
950-1-000-1515	Project Fund Deposit	40,869		51,177	12,330		
950-1-000-1515	Project Fund Deposit - FEMA					28,515	
950-1-000-1515	Project Fund Deposit - Pollinator Grant NFWF					15,000	
950-1-000-1515	Project Fund Deposit - Maramech Restoration F&W					5,000	
950-1-000-1515	Route 30 - IDOT Land Purchase					15,000	
950-1-000-1515	Trail Improvement Escrow Account					23,177	
950-1-000-1515	Donations			25,000		50,000	
	Total Revenue	43,705	601,422	829,677	12,742	2,387,192	187.7%
EXPENDITURE							
950-2-000-6101	Salaries		24,913		506		
950-2-400-6855	Natural Areas Management			62,000	2,496	60,000	
950-2-400-6856	Natural Areas Supplies					5,000	
95-02-000-6850	Equipment Replacement Contingency					50,000	
950-2-000-6850	Land Acquisition			50,000	69,477	1,500,000	
950-2-000-6850	Preserve Improvements			802,776		80,800	
950-2-000-6850	Building Improvements					62,000	
950-2-000-6850	Cropland Conversion			250,000		270,000	
950-2-000-6850	Project Fund Expense	253,719	2,349,192	377,000		389,000	
	Total Expenditure	253,719	2,374,104	1,541,776	72,479	2,416,800	56.8%
Revenue over/(under) Expenditure		(210,014)	(1,772,682)	(712,099)	(59,737)	(29,608)	
TRANSFERS IN							
950-1-000-1305	Transfers In - Land Acquisition		421,886				
	Total Transfers In	0	421,886	0	0	0	
TRANSFERS OUT							
950-2-000-6300	Transfers Out - FP Operating		287,164	50,000			
	Total Transfers Out	0	287,164	50,000	0	0	
Ending Balance		2,646,645	1,008,685	554,552	948,948	919,340	165.8%

Forest Preserve Capital Projects - Series 2009

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	10/31/2016 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		51,316	19,573	19,586	19,586	19,594	
REVENUE							
29-01-000-1135	Interest Income	43	13		8		
29-01-000-1325	2009 Bond Proceeds						
29-01-000-1515	Project Fund Deposit				1,552		
	Total Revenue	43	13	0	1,560	0	
EXPENDITURE							
29-02-000-6850	Project Fund Expense	31,786			1,552	19,594	
	Total Expenditure	31,786	0	0	1,552	19,594	
Revenue over/(under) Expenditure		(31,743)	13	0	8	(19,594)	
TRANFERS IN							
29-02-000-6300	Transfers In						
	Total Transfers In	0	0	0	0	0	
TRANSFERS OUT							
	Transfers Out						
	Total Transfers Out	0	0	0	0	0	
Ending Balance		19,573	19,586	19,586	19,594	0	

Forest Preserve Debt Service Fund - Series 2003/2012

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	10/31/2016 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		624,240	881,488	861,900	866,887	878,770	2.0%
REVENUE							
320-1-000-1100	Current Tax	618,525	352,539	392,250	386,567	397,800	
320-1-000-1135	Interest Income	520	666		516	500	
Total Revenue		619,045	353,204	392,250	387,084	398,300	1.5%
EXPENDITURE							
320-2-000-6650	Other Expenditure	4,505	0	980			
320-2-000-6865	Debt Service - Interest 2003	8,692	4,505		38,625		
320-2-000-6870	Debt Service - Principal 2003	250,000	265,000				
320-2-000-6875	Debt Service - Interest 2012	83,600	83,300	80,200	41,575	72,525	
320-2-000-6880	Debt Service - Principal 2012	15,000	15,000	295,000	295,000	315,000	
Total Expenditure		361,797	367,805	376,180	375,200	387,525	3.0%
Revenue over/(under) Expenditure		257,248	(14,601)	16,070	11,884	10,775	
Ending Balance		881,488	866,887	877,970	878,770	889,545	1.3%

Forest Preserve Debt Service Fund - Series 2007/2015/2016

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	10/31/2016 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		2,563,397	2,809,040	3,252,372	3,520,001	3,635,059	11.8%
REVENUE							
960-1-000-1100	Current Tax	3,003,899	3,708,769	4,235,320	3,725,852	4,031,990	
960-1-000-1135	Interest Income	1,494	967		543	500	
960-1-000-1621	Refunding Bond Issue				234,019		
960-1-000-1622	Refunding Cost of Issuance				3,691		
Total Revenue		3,005,393	3,709,736	4,235,320	3,964,105	4,032,490	-4.8%
EXPENDITURE							
960-2-000-6650	Other Expenditure	0	0	420			
960-2-000-6865	Debt Service - Interest 2007	2,259,750	1,998,775	1,714,675	1,714,675	1,174,638	
960-2-000-6870	Debt Service - Principal 2007	500,000	1,000,000	1,500,000	1,500,000	1,700,000	
960-2-000-6875	Debt Service - Interest 2015			409,371	409,371	358,355	
960-2-000-6880	Debt Service - Principal 2015			225,000	225,000	40,000	
960-2-000-6885	Debt Service - Interest 2016					340,639	
960-2-000-6890	Debt Service - Principal 2016					280,000	
Total Expenditure		2,759,750	2,998,775	3,849,466	3,849,046	3,893,631	1.1%
Revenue over/(under) Expenditure		245,643	710,961	385,854	115,059	138,859	-64.0%
Ending Balance		2,809,040	3,520,001	3,638,226	3,635,059	3,773,918	3.7%

Forest Preserve Debt Service Fund - Series 2009

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	10/31/2016 YTD 2016
Beginning Balance		58,512	1,552	1,552	1,552
REVENUE					
310-1-000-1100	Current Tax	145			
310-1-000-1135	Interest Income				
	Total Revenue	145	0	0	
EXPENDITURE					
310-2-000-6650	Other Expenses	125		1,552	1,552
310-2-000-6865	Debt Service - Interest	980			
310-2-000-6870	Debt Service - Principal	56,000			
	Total Expenditure	57,105	0	1,552	1,552
Revenue over/(under) Expenditure		(56,960)	0	(1,552)	(1,552)
Ending Balance		1,552	1,552	0	0

Kendall County Forest Preserve District
FY 15-16 End-of-Year Operating Fund Projections
PRELIMINARY REPORT

Current Fund Balance as of 11/1/16

\$ 467,124

10/31/16 Financial Statements

Anticipated Revenues		REV	EXP	Notes
Forest Foundation Grant Reimbursements	\$ 7,047			
2016 Farm Lease Agreements - Yield & Other Payments (est.)	\$ 12,000			Analysis in Progress - Yield; Hay; Gas; Grain Dryer
FY 15-16 Tax Receivables (est.)	\$ 7,760			TBD Based on Collections
Program Revenues (est.)	\$ 7,129			Final TBD Based on Deposits
Subtotal	\$ 33,936			
Audit Adjustments and Anticipated Expenditures				
Audit Accrual (Adj.) - 2015 FLA Base Rent and Yield Payments		\$ 41,699		Deduction - Applied to 2015 Audit Balance
Insurance Premium Payment		\$ 40,980		Approved Transfer to Kendall County
November 2016 Claims (Est.)		\$ 75,700		November Payroll, Benefits, and Claims - TBD
Subtotal	\$ 158,379			
FY 16-17 Operating Fund Beginning Balance (Estimate)	\$ 342,681			Fund Balance Prior to WC Claims Transfer
Beginning Fund Balance as of 12/1/15 (Audit)	\$ 245,789			FY 14-15 Audit Report
FY 15-16 Operating Fund Surplus Estimate	\$ 96,892			
Workers' Compensation Claims Incurred		\$ 64,155		Pending Transfer to Kendall County
End-of-Year Fund Balance Projection	\$ 278,526			
Final Adjusted FY 15-16 Surplus Projection	\$ 32,737			
				<i>Budget Projection</i>
				<i>\$ 6,754</i>

Name of Program	Date	Location	Age	Fee	Length of Program- Including set-up and clean-up	Reg. Min	Reg. Max	Est. Sal.	Est. Supp	Net Gain (Range)
Toddling Naturalist- Animals in Winter	13-Dec	Meadowhawk Lodge	One-Three	\$5 per child	2 hours	6	15	\$28.00	\$0.00	\$2-\$47
Babes in the Woods- Coyotes	14-Dec	Meadowhawk Lodge	Four-Six	\$5 per child	2 hours	6	15	\$28.00	\$0.00	\$2-\$47
Toddling Naturalist- Snow	18-Jan	Meadowhawk Lodge	One-Three	\$5 per child	2 hours	6	15	\$28.00	\$0.00	\$2-\$47
Babes in the Woods- Beavers	20-Jan	Meadowhawk Lodge	Four-Six	\$5 per child	2 hours	6	15	\$28.00	\$0.00	\$2-\$47
Coffee and Chickadees	31-Jan	KCHC		\$5 per child	2 hours	6	15	\$28.00	\$0.00	\$2-\$47
Toddling Naturalist- Cure for Cabin Fever	16-Feb	Meadowhawk Lodge	One-Three	\$5 per child	2 hours	6	15	\$28.00	\$0.00	\$2-\$47
Babes in the Woods- Love Birds	10-Feb	Meadowhawk Lodge	Four-Six	\$5 per child	2 hours	6	15	\$28.00	\$0.00	\$2-\$47
Nature Valentines	8-Feb	Meadowhawk Lodge	All Ages	\$5 per person, or \$15 for a family up to 4	2.5 hours	10	30	\$35.00	\$5.00	\$10-\$110 \$24-\$439

KENDALL COUNTY FOREST PRESERVE DISTRICT WINTER PROGRAMS

To register for a program:

Call 630-553-4025 or email
rantrim@co.kendall.il.us

For additional information on a program:

Call 630-553-2292
or email
edombrowski@co.kendall.il.us

*If a class does not meet its minimum enrollment, it will be cancelled at least two days prior to the event. Early registration prevents cancelled classes!



**Kendall County Forest
Preserve District
Education Department**

December 2016– February 2017

Featured Program: Nature Valentines

February 8– Nature Valentines

Ages: 4+, Children under 10 must be accompanied by adult

Location: Hoover Forest Preserve–
Meadowhawk Lodge

Time: 1-2 pm

Price: \$5

Come create nature inspired valentines to send out to your loved ones! All materials will be included but feel free to bring your own art supplies!

Register by November 16



December 13-Toddling Naturalist – Animals in Winter

Ages: 1-3 plus caregiver

Location: Hoover Forest Preserve–
Meadowhawk Lodge

Time: 10-11 am

Price: \$5

Where do animals go in the Winter? We will learn about the different ways animals survive through a story, craft and hike.

Register by December 7

December 14- Babes in the Woods- Animals in Winter

Ages: 4-6 plus caregiver

Location: Hoover Forest Preserve–
Meadowhawk Lodge

Time: 1-2 pm

Price: \$5

Where do animals go in the Winter? We will learn about the different ways animals survive through a story, craft and hike.

Register by December 8

January 18-Toddling Naturalist– Snow Much Fun!

Ages: 1-3 plus caregiver

Location: Hoover Forest Preserve–
Eagle's Nest Pavilion

Time: 10-11 am

Price: \$5

This program will be all about snow! We will have lots of fun doing hands-on activities focused around snow whether or not there is snow on the ground.

Register by January 12

January 20- Babes in the Woods– Opossums

Ages: 4-6 plus caregiver

Location: Hoover Forest Preserve–
Meadowhawk Lodge

Time: 1-2 pm

Price: \$5

Opossums are North America's only marsupial! Come learn more about these important and often misunderstood mammals through a story, craft, and activity.

Register by January 13

KENDALL COUNTY FOREST PRESERVE DISTRICT WINTER PROGRAMS

January 31– Coffees and Chickadees

Ages: 1-6 plus caregiver

Location: Kendall County Historic Courthouse–
Laws of Nature

Time: 10-11 am

Price: \$5

Come enjoy a cup of fresh brewed coffee with other parents/caregivers while your little one enjoys a story, makes a craft, and explores our nature center .

Register by January 25

February 8– Nature Valentines

Ages: 4+, Children under 10 must be accompanied by adult

Location: Hoover Forest Preserve–
Meadowhawk Lodge

Time: 1-2 pm

Price: \$5

Come create nature inspired valentines to send out to your loved ones! All materials will be included but feel free to bring your own art supplies!

Register by February 2

February 10– Babes in the Woods– Love Birds

Ages: 4-6 plus caregiver

Location: Hoover Forest Preserve–
Meadowhawk Lodge

Time: 1-2 pm

Price: \$5

Which birds stay for the winter and which birds migrate? We will learn all about birds while reading a story, making a craft, and doing hands-on activities.

Register by February 6

February 16- Toddling Naturalist– Cure for Cabin Fever

Ages: 1-3 plus caregiver

Location: Hoover Forest Preserve–
Meadowhawk Lodge

Time: 1-2 pm

Price: \$5

Are you ready to move? It is time to dance and play so we can find a cure for cabin fever. We will be up and moving in this program in order to recharge!

Register by February 10



**Early registration prevents
cancelled classes!**

To register for a program:

Call 630-553-4025 or email
rantrim@co.kendall.il.us

For additional information on a program:

Call 630-553-2292
or email
edombrowski@co.kendall.il.us

*If a class does not meet its
minimum enrollment, it will be
cancelled at least two days prior to
the event.

