





Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
230 101297	JOHN DEERE FINANCIAL	07/27/16	MOWER BLADES, BELT	08/16/16	27025006216	EQUIP - GROUNDS & NATURAL	154.72	bantrim
231 251510	ELBURN NAPA INC	144331	F-250 BRAKE FLUID,CA	08/16/16	27025006216	EQUIP - GROUNDS & NATURAL	8.93	bantrim
232 110531	KENDALL CO HIGHWAY DEPT	JUL 2016	GAS & DIESEL - JULY	08/16/16	27025006217	FUEL - GAS & OIL	163.65*	
233 030540	CENTRAL LIMESTONE CO INC	7093	GRAVEL-PRESERVES	08/16/16	27025006837	PRESERVE IMPROV - GR & NA	1,110.60	bantrim
234 060304	FIRST NATIONAL BANK OMAHA	07/30/16-3	REFUSE-HARRIS,HOOVER	08/16/16	27025006847	REFUSE PICKUP - GROUNDS &	38.04	bantrim
235 140937	NICOR	07/27/16	MILLBROOK SOUTH	08/16/16	27025006848	GAS - GROUNDS & NATURAL R	38.04*	
236 101297	JOHN DEERE FINANCIAL	07/14/16	WEED EATER	08/16/16	27025007089	SUPPLIES - SHOP	901.70	** bantrim
							901.70*	
							88.40	bantrim
							88.40*	
							54.27	bantrim
							54.27*	
							<b>3,486.03*</b>	
							<b>Total GROUNDS &amp; NATURAL RESOURCES</b>	
279 190372	CHARLES H SCHRADER & ASSOC	JULY 2016	JUNE-AUGUST 2016	08/16/16	95020006850	PROJECT FUND EXPENSES	2,687.00	bantrim
							2,687.00*	
							<b>2,687.00*</b>	
							<b>Total FP BOND PROCEEDS 2007</b>	

Total - Forest Preserve

# 10,484.76

To: Kendall County Forest Preserve District Finance Committee

From: Dave Guritz, Director

RE: District Credit Card Transaction Detail  
Closing Date 8-2-16

David Guritz, Director



**Transaction Detail**

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
7-05	7-06	24164076167416199285934	USPS 16867605629330925 YORKVILLE IL	\$22.95
7-06	7-07	24692166188000540746035 1	READYREFRESH BY NESTLE 600-274-5282 CA	\$61.24
7-06	7-08	24299106168000905164453	203 N LASALLE PARKING CHICAGO IL	\$34.00
7-12	7-12	74418006194026194006895	OVERLIMIT FEE REV OMAHA NE	\$39.00 (CR)
7-18	7-18	74418006200048197008092	PAYMENT - THANK YOU	\$2,837.07 (CR)
7-19	7-20	24692166201000074076311 2	ATT*CONS PHONE PMT 800-266-2020 TX	\$213.50
7-21	7-22	24164076203418229273983	USPS 16867605629330925 YORKVILLE IL	\$6.94
7-22	7-25	24013396204003023467959 1	BROTHERS COUNTRY SUPPLY 815-4333775 IL	\$342.84
7-22	7-25	24431056204083710080244 7	REPUBLIC SERVICES TRASH 866-578-5548 AZ	\$901.70
7-26	7-27	24692166208000025184286 2	ATT*CONS PHONE PMT 800-266-2020 TX	\$121.72
7-26	7-28	24445006209100619452581	MENARDS YORKVILLE IL YORKVILLE IL	\$30.72
7-29	8-01	24733096212258001955343 7	PBS-FOX VALLEY EQUINE PR 888-280-2221 IL	\$247.01

Kim Olson, Superintendent

No activity in the period.

Marty Vick, Manager, Ellis House and Equestrian Center

No activity in the period – card issuance in process.

Tina Villarreal, Events Coordinator



**Transaction Detail**

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
7-11	7-13	24225386194370000708606 7	SAMS INTERNET 888-746-7726 AR	\$35.68
7-18	7-18	74418006200048197008118	PAYMENT - THANK YOU	\$52.38 (CR)
7-19	7-21	242253862020370002625154 7	SAMS INTERNET 888-746-7726 AR	\$31.48
7-20	7-22	24707806203980173204821	OSWEGO CLEANERS OSWEGO IL	\$40.00
7-20	7-22	24707806203980173204896	OSWEGO CLEANERS OSWEGO IL	\$120.00
7-26	7-28	24445746209100619456708	OFFICEMAX/OFFICEDEPOT #67 OSWEGO IL	\$27.59

Emily Dombrowski, Environmental Education Coordinator



**Transaction Detail**

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
7-07	7-08	24761976190633000102445	PET SUPPLIES PLUS #213 YORKVILLE IL	\$15.92
7-18	7-18	74418006200048197006034	PAYMENT - THANK YOU	\$216.67 (CR)
7-15	7-18	24224436200104000474563 7	ETSY.COM 868-961-4798 NY	\$37.00
7-14	7-18	24445006197100662457776	WALGREENS #6567 PLAINFIELD IL	\$3.78
7-20	7-21	24445006203600230371500	WALGREENS #6567 PLAINFIELD IL	\$5.80
7-20	7-21	24761976203638000113975	PET SUPPLIES PLUS #213 YORKVILLE IL	\$3.96
7-21	7-25	24733006204258001739168 7	PBS-FOX VALLEY EQUINE PR 888-250-2221 IL	\$82.34
7-25	7-27	74733096208258001739169 7	PBS-FOX VALLEY EQUINE PR LAFOX IL	\$5.39 (CR)
7-28	7-29	24761976211838000121408	PET SUPPLIES PLUS #213 YORKVILLE IL	\$7.94
7-28	8-01	24445746211100068947567	OFFICEMAX/OFFICEDEPOT6825 YORKVILLE IL	\$17.99

Megan Gessler

No activity in the period.

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 07/31/16

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	Budget	MTD	YTD	%Budget	
*****					
FOREST PRESERVE					
*****					
Beginning Balance 12/01/15			249,694.83		
ADMINISTRATION					
Receipts:					
27010001100	CURRENT TAX	544,343.00	17,718.87	286,782.19	52.68
27010001135	INTEREST INCOME	134.00	16.01	110.67	82.59
27010001305	BOND INTEREST	.00	.00	.00	.00
27010001325	OTHER	.00	512.00	4,736.40	.00
27010001330	TRFR - COUNTY GENERAL FUND	.00	.00	.00	.00
27010001335	DONATIONS	.00	444.50	444.50	.00
27010001500	PICNIC FEES & SHELTER RENTAL	.00	.00	.00	.00
27010001501	HISTORIC COURTHOUSE RENTAL FEES	.00	.00	.00	.00
27010001502	LAND CASH	.00	.00	.00	.00
27010001503	PRESERVE IMPROVEMENTS-GRANTS	.00	.00	400.00	.00
27010001505	GRANTS - LAND ACQUISITION	.00	.00	.00	.00
27010001506	PUBLIC PROGRAMS SUPPORT GRANTS	.00	.00	.00	.00
27010001507	PROGRAM REVENUE	.00	.00	.00	.00
27010001508	JIM PHILLIPS MEMORIAL DONATIONS	.00	.00	.00	.00
27010001511	LAW ENFORCEMENT	.00	.00	.00	.00
27010001512	CAPITAL FUND	.00	.00	.00	.00
27010001513	HOOVER REVENUE	.00	.00	.00	.00
27010001514	FARM LICENSE REVENUE	154,710.00	731.25	190,932.82	123.41
27010001518	SECURITY DEPOSITS	.00	.00	.00	.00
27010001519	CREDIT CARD FEE	.00	344.48	965.44	.00
27010001570	ELLIS CENTER REV	.00	.00	.00	.00
		699,187.00*	19,767.11*	484,372.02*	69.28*
Expenditures:					
27020003913	CONTINGENCY	9,840.00	.00	.00	.00
27020006101	SALARY - FULL TIME	117,800.00	13,343.07	88,207.07	74.88
27020006102	SALARY - PART-TIME	4,000.00	400.00	3,207.02	80.18
27020006103	SALARY - FULL TIME ENVIRONMENTAL ED	.00	.00	.00	.00
27020006105	SALARIES - FULL TIME - ELLIS	.00	.00	.00	.00
27020006115	BOARD PER DIEM	3,500.00	420.00	3,150.00	90.00
27020006121	SALARIES - LAW ENFORCEMENT	.00	.00	.00	.00
27020006122	SALARIES - PART TIME - ELLIS	.00	.00	.00	.00
27020006126	SALARIES - FULL TIME - HOOVER	.00	.00	.00	.00
27020006127	SALARIES - PART TIME - HOOVER	.00	.00	.00	.00
27020006128	SALARIES - PART-TIME - ENVIRONMENTAL	.00	.00	.00	.00
27020006151	CONTRACTUAL RECORDER	.00	.00	.00	.00
27020006200	OFFICE SUPPLIES & POSTAGE	12,000.00	597.34	5,459.87	45.50
27020006203	DUES/MEMBERSHIPS	1,600.00	.00	725.00	45.31
27020006204	CONFERENCES	1,858.00	.00	1,676.53	90.23
27020006207	TELEPHONE	.00	.00	.00	.00
27020006209	LEGAL PUBLICATIONS	400.00	41.40	41.40	10.35
27020006215	CONTRACTUAL SERVICE	3,550.00	.00	1,500.00	42.25
27020006216	EQUIPMENT	.00	.00	.00	.00
27020006217	FUEL - GAS & OIL	.00	.00	.00	.00
27020006237	SUPPLIES - SHOP	.00	.00	.00	.00
27020006240	UNIFORMS	.00	.00	.00	.00
27020006300	TRANSFER TO IMRF/SS FUND	21,734.00	2,556.21	15,653.28	72.02
27020006301	IMRF & SS - ELLIS	.00	.00	.00	.00
27020006351	ELECTRIC	3,450.00	190.04	1,806.90	52.37
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	682.66	136.53
27020006835	NATURAL AREA VOLUNTEER SUPPLIES	.00	.00	.00	.00
27020006836	HISTORIC COURTHOUSE EXPENSES	.00	.00	.00	.00
27020006837	PRESERVE IMPROVEMENTS	.00	.00	.00	.00
27020006838	INSURANCE REIMB	47,079.00	.00	.00	.00
27020006839	MEDICAL INSURANCE REIMB	17,430.00	1,483.85	11,698.08	67.11

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 07/31/16

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	Budget	MTD	YTD	%Budget
27020006841 JIM PHILLIPS MEMORIAL EXPENSES	.00	.00	.00	.00
27020006843 PROMOTION/PUBLICITY	3,500.00	753.01	2,938.61	83.96
27020006844 NEWSLETTER	400.00	.00	192.00	48.00
27020006846 LAND ACQUISITION-LAND CASH	.00	.00	.00	.00
27020006847 REFUSE PICKUP	.00	.00	.00	.00
27020006848 GAS	.00	.00	.00	.00
27020006849 ENVIRONMENTAL EDUCATION	.00	.00	.00	.00
27020006850 NHC OFFICE SUPPLIES & POSTAGE	.00	.00	.00	.00
27020006851 NATURAL HISTORY CENTER CONTINGENCY	.00	.00	.00	.00
27020006853 PRESERVE IMPROVEMENTS - GRANTS	.00	.00	.00	.00
27020006854 CONTRIBUTIONS	.00	500.00	500.00	.00
27020006855 LAND ACQUISITION - GRANTS	.00	.00	.00	.00
27020006856 NATURAL AREAS MGMT SUPPLIES	.00	.00	.00	.00
27020006857 LAW ENFORCEMENT EXP	.00	.00	.00	.00
27020006858 HOOVER UTILITIES & MAINTENANCE	.00	.00	.00	.00
27020006859 INSURANCE DEDUCTABLE	10,000.00	.00	.00	.00
27020007075 ELLIS - MEDICAL INSURANCE	.00	.00	.00	.00
27020007076 ELLIS - UTILITIES	.00	.00	.00	.00
27020007077 ELLIS - OFFICE SUPPLIES & POSTAGE	.00	.00	.00	.00
27020007078 ELLIS - REFUSE PICKUP	.00	.00	.00	.00
27020007079 ELLIS - VOLUNTEER EXPENSES	.00	.00	.00	.00
27020007080 ELLIS - GROUNDS MAINT & EQUIPMENT	.00	.00	.00	.00
27020007081 ELLIS - PROMOTION SUPPLIES & MATERI	.00	.00	.00	.00
27020007082 ELLIS - ANIMAL CARE & SUPPLIES	.00	.00	.00	.00
27020007083 ELLIS - HORSE ACQUISITION & TRACK	.00	.00	.00	.00
27020007084 ELLIS - VETERINARIAN & FARRIER	.00	.00	.00	.00
27020007085 ELLIS - MEMBERSHIPS	.00	.00	.00	.00
27020007086 ELLIS - UNIFORMS	.00	.00	.00	.00
27020007087 ELLIS - PROGRAM SUPPLIES	.00	.00	.00	.00
27020007088 SECURITY DEPOSIT REFUNDS	.00	.00	756.25	.00
27020007089 ELLIS - EVENT TENT LEASE	.00	.00	.00	.00
27020007090 CREDIT CARD FEE	.00	272.06	2,298.90	.00
27020009999 CAPITAL EXPENDITURES	.00	.00	.00	.00
	266,141.00*	20,556.98*	147,993.57*	55.61*

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 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	2,650.00	.00	.00	.00
27011001570 ELLIS CENTER HOUSE	.00	1,969.15	1,969.15	.00
	2,650.00*	1,969.15*	1,969.15*	74.31*

Expenditures:

27021006122 SALARY PT - ELLIS HOUSE	7,400.00	1,260.50	5,309.00	71.74
27021006301 IMRF & SS EXPENSE - ELLIS HOUSE	1,095.00	184.36	842.72	76.96
27021007075 MEDICAL INS - ELLIS HOUSE	.00	.00	.00	.00
27021007076 UTILITIES - ELLIS HOUSE	7,650.00	3,995.05	6,953.90	90.90
27021007077 OFFICE SUPPLIES & POSTAGE - ELLIS HO	1,000.00	.00	975.91	97.59
27021007079 VOLUNTEER EXP - ELLIS	.00	.00	.00	.00
27021007080 GROUNDS & MAINT - ELLIS HOUSE	7,590.00	396.27	5,983.69	78.84
27021007085 MEMBERSHIPS - ELLIS HOUSE	.00	.00	.00	.00
27021007090 CREDIT CAR FEE EXPENSE - ELLIS	.00	.00	.00	.00
	24,735.00*	5,836.18*	20,065.22*	81.12*

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 ELLIS BARN

Receipts:

27011011570 ELLIS CENTER BARN	.00	.00	.00	.00
	.00*	.00*	.00*	.00*

Expenditures:

27021016122 SALARY PT - ELLIS BARN	7,400.00	942.00	4,299.56	58.10
27021016301 IMRF & SS EXP - ELLIS BARN	1,095.00	144.55	716.44	65.43

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 07/31/16

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	Budget	MTD	YTD	%Budget
27021017075 MEDICAL INS - ELLIS BARN	.00	.00	.00	.00
27021017076 UTILITIES - ELLIS BARN	7,650.00	2,274.05	2,963.05	38.73
27021017080 GROUNDS & MAINT - ELLIS BARN	2,590.00	205.52	903.58	34.89
27021017085 MEMBERSHIPS - ELLIS BARN	.00	.00	.00	.00
	18,735.00*	3,566.12*	8,882.63*	47.41*

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 ELLIS GROUNDS

Receipts:

27011021570 ELLIS CENTER GROUNDS	.00	.00	.00	.00
	.00*	.00*	.00*	.00*

Expenditures:

27021026122 SALARY PT - ELLIS GROUNDS	14,800.00	2,099.00	6,594.31	44.56
27021026301 IMRF & SS EXP - ELLIS GROUNDS	2,191.00	258.47	1,084.95	49.52
27021027075 MEDICAL INS - ELLIS GROUNDS	.00	.00	.00	.00
27021027076 UTILITIES - ELLIS GROUNDS	.00	.00	.00	.00
27021027080 GROUNDS & MAINT - ELLIS GROUNDS	2,320.00	112.03	4,407.43	189.98
27021027085 MEMBERSHIPS - ELLIS GROUNDS	.00	.00	.00	.00
	19,311.00*	2,469.50*	12,086.69*	62.59*

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 ELLIS CAMPS

Receipts:

27011101135 DONATIONS - ELLIS CENTER CAMPS	.00	.00	.00	.00
27011101570 ELLIS CENTER CAMPS	13,000.00	1,225.00	4,835.00	37.19
	13,000.00*	1,225.00*	4,835.00*	37.19*

Expenditures:

27021106122 SALARY PT - ELLIS CENTER CAMPS	6,625.00	1,630.14	2,911.98	43.95
27021106301 IMRF & SS EXP - ELLIS CENTER CAMPS	1,222.00	204.01	460.56	37.69
27021107075 MEDICAL INS - ELLIS CENTER CAMPS EX	.00	.00	.00	.00
27021107081 PROMO/PUBLICITY - ELLIS CAMPS	500.00	.00	.00	.00
27021107082 ANIMAL CARE & SUPPLIES - ELLIS CAMP	700.00	16.85	30.93	4.42
27021107083 HORSES ACQUISITION & TACK - ELLIS C	40.00	.00	.00	.00
27021107084 VET & FARRIER - ELLIS CAMPS	1,375.00	.00	429.50	31.24
27021107086 UNIFORMS - ELLIS CAMPS	75.00	.00	.00	.00
27021107087 PROG SUPPLIES - ELLIS CAMPS	600.00	16.18	16.18	2.70
27021107090 CREDIT CARD FEE EXP - ELLIS CAMPS	300.00	.00	.00	.00
	11,437.00*	1,867.18*	3,849.15*	33.66*

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 ELLIS RIDING LESSONS

Receipts:

27011111335 DONATIONS - ELLIS EQUESTRIAN CENTER	2,000.00	.00	257.00	12.85
27011111570 ELLIS CENTER RIDING LESSONS	23,000.00	3,445.00	18,518.13	80.51
	25,000.00*	3,445.00*	18,775.13*	75.10*

Expenditures:

27021116122 SALARY PT - ELLIS CENTER RIDING LES	13,250.00	2,594.25	12,845.65	96.95
27021116301 IMRF & SS EXP - ELLIS RIDING LESSON	2,445.00	412.18	2,134.44	87.30
27021117075 MEDICAL INS - ELLIS CENTER RIDING L	.00	.00	.00	.00
27021117081 PROMO/PUBLICITY - ELLIS RIDING LESS	1,000.00	.00	.00	.00
27021117082 ANIMAL CARE & SUPPLIES - ELLIS RIDI	700.00	298.05	1,361.00	194.43
27021117083 HORSES ACQ & TACK - ELLIS RIDING LE	40.00	.00	1,300.00	3250.00
27021117084 VET & FARRIER - ELLIS RIDING LESSON	2,750.00	155.00	1,329.00	48.33
27021117086 UNIFORMS - ELLIS RIDING LESSONS	75.00	.00	.00	.00
27021117090 CREDIT CARD FEE EXP - ELLIS RIDING	750.00	.00	.00	.00
	21,010.00*	3,459.48*	18,970.09*	90.29*



KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 07/31/16

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	Budget	MTD	YTD	%Budget
*****				
ELLIS BIRTHDAY PARTIES				
Receipts:				
27011121570 ELLIS CENTER BIRTHDAY PARTIES	11,000.00	616.00	6,014.25	54.68
	11,000.00*	616.00*	6,014.25*	54.68*
Expenditures:				
27021126122 SALARY PT - ELLIS CENTER BIRTHDAY P	6,625.00	320.00	3,165.93	47.79
27021126301 IMRF & SS EXP - ELLIS B-DAY PARTIES	1,222.00	55.14	605.30	49.53
27021127075 MEDICAL INS - ELLIS CENTER B-DAY PA	.00	.00	.00	.00
27021127081 PROMO/PUBLICITY - ELLIS B-DAY PARTI	1,000.00	.00	.00	.00
27021127082 ANIMAL CARE & SUPPLIES - ELLIS B-DA	1,050.00	95.60	132.36	12.61
27021127083 HORSES ACQ & TACK - ELLIS B-DAY PAR	80.00	.00	.00	.00
27021127084 VET & FERRIER - ELLIS B-DAY PARTIES	1,375.00	.00	429.50	31.24
27021127086 UNIFORMS - ELLIS B-DAY PARTIES	75.00	.00	.00	.00
27021127087 PROG SUPPLIES - ELLIS B-DAY PARTIES	1,200.00	.00	.00	.00
27021127090 CREDIT CARD FEE EXP - ELLIS B-DAY P	350.00	.00	100.00	28.57
	12,977.00*	470.74*	4,433.09*	34.16*
*****				
ELLIS PUBLIC PROGRAMS				
Receipts:				
27011131570 ELLIS CENTER PUBLIC PROGRAMS	.00	.00	66.00	.00
	.00*	.00*	66.00*	.00*
Expenditures:				
27021136122 SALARY PT - ELLIS CENTER PUBLIC PRO	.00	.00	.00	.00
27021136301 IMRF & SS EXP - ELLIS PUBLIC PROG E	.00	.00	.00	.00
27021137075 MEDICAL INS - ELLIS CENTER PUBLIC P	.00	.00	.00	.00
27021137079 VOLUNTEER EXP - ELLIS PUBLIC PROG	800.00	.00	168.40	21.05
27021137081 PROMO/PUBLICITY - ELLIS PUBLIC PROG	.00	.00	.00	.00
27021137082 ANIMAL CARE & SUPPLIES - ELLIS PUBL	.00	.00	.00	.00
27021137083 HORSES ACQ & TACK - ELLIS PUBLIC PR	.00	.00	.00	.00
27021137084 VET & FARRIER - ELLIS PUBLIC PROGRA	.00	.00	.00	.00
27021137086 UNIFORMS - ELLIS PUBLIC PROG	.00	.00	.00	.00
27021137087 PROG SUPPLIES - ELLIS PUBLIC PROG	.00	.00	.00	.00
27021137090 CREDIT CARD FEE EXP - ELLIS PUBLIC	.00	.00	.00	.00
	800.00*	.00*	168.40*	21.05*
*****				
ELLIS WEDDINGS				
Receipts:				
27011201517 SECURITY DEPOSIT REV - ELLIS WEDDIN	15,000.00	125.00	10,125.00	67.50
27011201570 ELLIS CENTER WEDDINGS	42,900.00	1,000.00	26,695.38	62.23
	57,900.00*	1,125.00*	36,820.38*	63.59*
Expenditures:				
27021206122 SALARY PT - ELLIS CENTER WEDDINGS	9,750.00	2,624.16	10,073.49	103.32
27021206301 IMRF & SS EXP - ELLIS WEDDINGS EXP	1,798.00	421.30	1,825.43	101.53
27021207075 MEDICAL INS - ELLIS CENTER WEDDINGS	.00	.00	.00	.00
27021207078 REFUSE PICKUP - ELLIS	1,700.00	265.99	1,048.46	61.67
27021207081 PROMO/PUBLICITY - ELLIS WEDDINGS	2,000.00	.00	1,858.28	92.91
27021207086 UNIFORMS - ELLIS WEDDINGS	75.00	.00	.00	.00
27021207088 ELLIS SECURITY DEPOSIT REFUNDS	15,000.00	3,000.00	9,025.00	60.17
27021207089 EVENT TENT LEASE - ELLIS WEDDINGS	17,400.00	2,900.00	11,600.00	66.67
27021207090 CREDIT CARD FEE EXP - ELLIS WEDDING	1,100.00	.00	1.18	.11
	48,823.00*	9,211.45*	35,431.84*	72.57*
*****				
ELLIS OTHER RENTALS				
Receipts:				
27011211517 SECURITY DEPOSIT REV - ELLIS OTHER	.00	.00	150.00	.00
27011211570 ELLIS CENTER OTHER RENTALS	1,800.00	.00	3,986.88	221.49
	1,800.00*	.00*	4,136.88*	229.83*
Expenditures:				
27021216122 SALARY PT - ELLIS CENTER OTHER RENT	.00	.00	.00	.00

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	Budget	MTD	YTD	%Budget
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	.00	.00	.00	.00
27021217090 CREDIT CARD FEE EXP - ELLIS OTHER R	60.00	.00	.00	.00
	60.00*	.00*	.00*	.00*

\*\*\*\*\*  
 ELLIS 5K

Receipts:

27011301570 ELLIS CENTER 5K EVENT	4,000.00	.00	1,765.00	44.13
	4,000.00*	.00*	1,765.00*	44.13*

Expenditures:

27021306122 SALARY PT - ELLIS CENTER 5K EVENT	.00	.00	.00	.00
27021306301 IMRF & SS EXP - ELLIS 5K EVENT EXP	206.00	.00	64.80	31.46
27021307075 MEDICAL INS - ELLIS CENTER 5K EVENT	.00	.00	.00	.00
27021307081 PROMO/PUBLICITY - ELLIS 5K	.00	.00	.00	.00
27021307087 PROG SUPPLIES - ELLIS 5K	600.00	.00	1,223.68	203.95
27021307090 CREDIT CARD FEE EXP - ELLIS 5K	.00	.00	.00	.00
	806.00*	.00*	1,288.48*	159.86*

\*\*\*\*\*  
 HOOVER FOREST PRESERVE  
 HOOVER

Receipts:

27012001335 DONATIONS - HOOVER	.00	90.00	90.00	.00
27012001513 HOOVER REVENUE	.00	.00	.00	.00
27012001518 SECURITY DEPOSIT REV - HOOVER	.00	.00	.00	.00
27012001519 HOOVER CREDIT CARD REVENUE	1,250.00	.00	40.38	3.23
	1,250.00*	90.00*	130.38*	10.43*

Expenditures:

27022006126 SALARY FT - HOOVER GROUNDS	30,473.00	1,942.31	10,700.05	35.11
27022006127 SALARY PT - HOOVER GROUNDS	9,085.00	801.31	6,478.67	71.31
27022006300 IMRF/SS EXP - HOOVER GROUNDS	7,169.00	483.27	2,981.90	41.59
27022006839 MEDICAL INS - HOOVER GROUNDS	17,552.00	1,070.18	8,079.66	46.03
27022006860 HOOVER - GAS	8,450.00	274.98	3,030.03	35.86
27022006861 HOOVER - ELECTRIC	21,464.00	959.48	11,737.18	54.68
27022006862 HOOVER - OTHER UTILITIES	12,000.00	874.91	4,462.51	37.19
27022006863 HOOVER - SHOP SUPPLIES	1,100.00	.00	612.06	55.64
27022006864 HOOVER - BUILDING MAINTENANCE	6,800.00	285.00	5,554.00	81.68
27022006865 HOOVER - GROUNDS MAINTENANCE	1,100.00	.00	1,669.85	151.80
27022006866 HOOVER - OTHER EXPENSES	2,100.00	.00	2,011.19	95.77
27022007088 HOOVER SECURITY DEPOSIT REFUND	5,500.00	585.00	4,248.63	77.25
27022007090 HOOVER CREDIT CARD FEE EXPENSE	1,250.00	.00	.00	.00
	124,043.00*	7,276.44*	61,565.73*	49.63*

\*\*\*\*\*  
 HOOVER BUNKHOUSE

Receipts:

27012011513 HOOVER BUNKHOUSE RENTAL REVENUE	33,525.00	2,955.00	23,622.50	70.46
27012011518 SECURITY DEPOSIT REV - HOOVER BUNKH	4,125.00	100.00	1,000.00	24.24
	37,650.00*	3,055.00*	24,622.50*	65.40*

Expenditures:

27022016126 SALARY FT - HOOVER BUNKHOUSE	15,236.00	971.16	5,350.03	35.11
27022016127 SALARY PT - HOOVER BUNKHOUSE	4,542.00	400.75	3,305.58	72.78
27022016300 IMRF/SS EXP - HOOVER BUNKHOUSE	3,584.00	241.65	1,451.84	40.51
27022016839 MEDICAL INS - HOOVER BUNKHOUSE	8,776.00	535.09	4,039.83	46.03
	32,138.00*	2,148.65*	14,147.28*	44.02*

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	Budget	MTD	YTD	%Budget	
*****					
HOOVER CAMPSITE					
Receipts:					
27012021513	HOOVER CAMSITE RENTAL REVENUE	3,750.00	735.00	3,315.00	88.40
27012021518	SECURITY DEPOSIT REV - HOOVER CAMPS	.00	.00	.00	.00
		3,750.00*	735.00*	3,315.00*	88.40*
Expenditures:					
27022026126	SALARY FT - HOOVER CAMPSITE	7,618.00	485.57	2,674.98	35.11
27022026127	SALARY PT - HOOVER CAMPSITE	2,271.00	200.44	1,518.69	66.87
27022026300	IMRF/SS EXP - HOOVER CAMPSITE	1,792.00	120.82	718.04	40.07
27022026839	MEDICAL INSURANCE - HOOVER CAMPSITE	4,388.00	267.54	2,019.88	46.03
		16,069.00*	1,074.37*	6,931.59*	43.14*
*****					
HOOVER MEADOWHAWK LODGE					
Receipts:					
27012031513	HOOVER MEADOWHAWK RENTAL REVENUE	9,500.00	2,135.00	6,403.75	67.41
27012031518	SECURITY DEPOSIT REV. - HOOVER MEAD	1,375.00	.00	4,221.25	307.00
		10,875.00*	2,135.00*	10,625.00*	97.70*
Expenditures:					
27022036126	SALARY FT - HOOVER MEADOWHAWK	7,618.00	485.57	2,674.98	35.11
27022036127	SALARY TP - HOOVER MEADOWHAWK	2,271.00	200.11	1,508.57	66.43
27022036300	IMRF/SS EXP - HOOVER MEADOWHAWK	1,792.00	120.79	716.21	39.97
27022036839	MEDICAL INSURANCE - HOOVER MEADOWHA	4,388.00	267.54	2,343.88	53.42
		16,069.00*	1,074.01*	7,243.64*	45.08*
*****					
ENVIRONMENTAL EDUCATION					
ENV ED					
Receipts:					
27013001335	DONATIONS - ENVIRONMENTAL EDUCATION	500.00	.00	.00	.00
27013001507	ENVIRONMENTAL EDUCATION REVENUE	.00	.00	.00	.00
		500.00*	.00*	.00*	.00*
Expenditures:					
27023006300	IMRF/SS FUND EXP - ENV EDUCATION	.00	.00	.00	.00
27023006839	MEDICAL INSURANCE - ENV EDUCATION	.00	.00	.00	.00
27023006849	ENVIRONMENTAL EDUCATION	.00	.00	.00	.00
		.00*	.00*	.00*	.00*
*****					
ENV ED SCHOOL					
Receipts:					
27013011507	ENV. EDUC. - SCHOOL PROGRAMS	44,000.00	90.00	19,238.50	43.72
		44,000.00*	90.00*	19,238.50*	43.72*
Expenditures:					
27023016103	ENV. EDUC. FT SALARY - SCHOOL PROGR	.00	.00	.00	.00
27023016128	ENV. EDUC. PT SALARY - SCHOOLS PROG	32,037.00	678.77	20,124.36	62.82
27023016300	IMRF/SS FUND EXP - ENV EDUC SCHOOL	4,676.00	118.02	2,778.06	59.41
27023016839	MEDICAL INS - ENV EDUCATION SCHOOL	.00	.00	.00	.00
27023016849	ENV EDUC - SCHOOL PROG EXPENSE	950.00	37.00	184.66	19.44
		37,663.00*	833.79*	23,087.08*	61.30*
*****					
ENV ED CAMPS					
Receipts:					
27013021507	ENV. EDUC. - CAMPS	32,970.00	1,285.00	18,760.00	56.90
		32,970.00*	1,285.00*	18,760.00*	56.90*
Expenditures:					
27023026103	ENV. EDUC. FT SALARY - CAMPS EXP.	.00	.00	.00	.00
27023026128	ENV. EDUC. PT SALARY - CAMPS EXP.	24,652.00	8,594.14	12,180.66	49.41

KENDALL COUNTY TREASURER  
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	Budget	MTD	YTD	%Budget
27023026300 IMRF/SS FUND EXP - ENV EDUC CAMPS	4,111.00	824.56	1,352.22	32.89
27023026839 MEDICAL INSURANCE - ENV EDUCATION C	.00	.00	.00	.00
27023026849 ENV EDUC - CAMPS EXPENSE	4,200.00	1,572.53	1,812.53	43.16
	32,963.00*	10,991.23*	15,345.41*	46.55*

\*\*\*\*\*  
 ENV ED NATURAL BEGINNINGS

Receipts:

27013031335 DONATIONS - ENV. EDUC. NATURAL BEGI	2,000.00	.00	.00	.00
27013031507 ENV. EDUC. - NATURAL BEGINNINGS	52,900.00	28,560.00	58,648.75	110.87
	54,900.00*	28,560.00*	58,648.75*	106.83*

Expenditures:

27023036103 ENV. EDUC. FT SALARY - NATURAL BEGI	.00	.00	.00	.00
27023036128 ENV. EDUC. PT SALARY - NATURAL BEGI	41,711.00	1,434.49	28,910.38	69.31
27023036300 IMRF/SS FUND EXP - ENV EDUC NATURAL	6,298.00	261.97	4,756.74	75.53
27023036839 MEDICAL INS. - ENV EDUC. NATURAL BE	.00	.00	.00	.00
27023036849 ENV EDUC - NATURAL BEGINNINGS EXP	3,000.00	334.74	1,545.46	51.52
	51,009.00*	2,031.20*	35,212.58*	69.03*

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 ENV ED OTHER PUBLIC PROGRAMS

Receipts:

27013041507 ENV. EDUC. - OTHER PUBLIC PROGRAMS	6,000.00	35.00	941.00	15.68
	6,000.00*	35.00*	941.00*	15.68*

Expenditures:

27023046103 ENV. EDUC. FT SALARY - OTHER PUBLIC	.00	.00	.00	.00
27023046128 ENV. EDUC. PT SALARY - OTHER PUBLIC	3,244.00	275.50	2,609.13	80.43
27023046300 IMRF/SS FUND EXP - ENV EDUC OTHER P	641.00	51.24	437.20	68.21
27023046839 MEDICAL INS - ENV EDUC OTHER PUBLIC	.00	.00	.00	.00
27023046849 ENV EDUC - OTHER PUBLIC PROG EXPENS	1,000.00	.00	290.50	29.05
	4,885.00*	326.74*	3,336.83*	68.31*

\*\*\*\*\*  
 ENV ED LAWS OF NATURE

Receipts:

27013051507 ENV. EDUC. - LAWS OF NATURE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*

Expenditures:

27023056103 ENV. EDUC. FT SALARY - LAWS OF NATU	.00	.00	.00	.00
27023056128 ENV. EDUC. PT SALARY - LAWS OF NATU	1,040.00	239.76	1,375.51	132.26
27023056300 IMRF/SS FUND EXP - ENV EDUC LAWS OF	80.00	31.04	162.50	203.13
27023056839 MEDICAL INS - ENV EDUC LAWS OF NATU	.00	.00	.00	.00
27023056849 ENV EDUC - LAWS OF NATURE EXPENSE	1,000.00	98.32	532.65	53.27
	2,120.00*	369.12*	2,070.66*	97.67*

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 ENV ED OTHER

Receipts:

27013061507 ENV. EDUC. - OTHER REVENUE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*

Expenditures:

27023066103 ENV. EDUC. FT SALARY - OTHER EXP.	.00	.00	.00	.00
27023066128 ENV. EDUC. PT SALARY - OTHER EXP.	.00	29.00	40.25	.00
27023066300 IMRF/SS FUND EXP - ENV EDUC OTHER E	.00	5.39	6.25	.00
27023066839 MEDICAL INS - ENV EDUC OTHER EXPENS	.00	.00	.00	.00
27023066849 ENV EDUC - OTHER EXP (CONTRACTUAL I	7,900.00	.00	1,250.00	15.82
	7,900.00*	34.39*	1,296.50*	16.41*

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	Budget	MTD	YTD	%Budget
*****				
NAV				
NATURAL AREA VOLUNTEER				
Receipts:				
270140001335 DONATIONS -- NATURAL AREA VOLUNTEER	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	44.54	8.91
27024006839 MEDICAL INS - NATURAL AREA VOLUNTEE	.00	.00	.00	.00
27024006856 NATURAL AREA MGT SUPPLIES	.00	.00	.00	.00
	500.00*	.00*	44.54*	8.91*
*****				
GROUNDS				
GROUNDS & NATURAL RESOURCES				
Receipts:				
27015001500 PICNIC & SHELTER RENTAL	5,835.00	490.00	4,330.00	74.21
27015001503 PRESERVE IMPROVEMENTS - GRANTS	.00	600.00	940.00	.00
	5,835.00*	1,090.00*	5,270.00*	90.32*
Expenditures:				
27025006101 SALARY - FULL TIME GROUNDS & NATURA	128,384.00	15,597.71	92,018.90	71.67
27025006102 SALARY - PART TIME GROUNDS & NATURA	17,641.00	666.93	6,939.89	39.34
27025006207 TELEPHONE - GROUNDS & NATURAL RESOU	7,840.00	752.82	7,038.41	89.78
27025006216 EQUIP - GROUNDS & NATURAL RESOURCES	9,000.00	691.35	12,038.71	133.76
27025006217 FUEL - GAS & OIL	17,500.00	1,311.69	8,457.85	48.33
27025006240 UNIFORMS	1,000.00	.00	1,480.69	148.07
27025006300 IMRF/SS EXP - GROUNDS & NAT RESOURC	26,941.00	2,952.19	16,663.55	61.85
27025006837 PRESERVE IMPROV - GR & NATURAL RESO	5,500.00	235.01	3,977.73	72.32
27025006839 MEDICAL INS - GROUNDS & NAT RESOURC	27,924.00	2,327.59	18,752.24	67.15
27025006847 REFUSE PICKUP - GROUNDS & NATURAL R	7,650.00	260.00	4,638.22	60.63
27025006848 GAS - GROUNDS & NATURAL RESOURCES	2,500.00	302.64	1,694.34	67.77
27025006853 PRESERVE IMPROVEMENTS	.00	.00	1,200.00	.00
27025006856 NATURAL AREAS MGNT SUPPLIES	.00	.00	.00	.00
27025007089 SUPPLIES - SHOP	5,500.00	44.84	2,318.91	42.16
Ending Balance 07/31/16	257,380.00*	25,142.77*	177,219.44*	68.86*
			349,329.33	

**ORDINANCE NO. 08-16-001**

**AN ORDINANCE INITIATING THE SUBMISSION OF A PUBLIC QUESTION TO  
INCREASE THE LIMITING RATE OF THE KENDALL COUNTY FOREST PRESERVE  
DISTRICT PROPERTY TAX LEVY**

Passed by the Board of Commissioners this 16TH day of August, 2016

Published by the Board of Commissioners this 25TH day of August, 2016

Printed and published in pamphlet form by authority of the President and Kendall  
County Forest Preserve District Board of Commissioners

KENDALL COUNTY FOREST PRESERVE DISTRICT

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Elizabeth Flowers, Secretary

**ORDINANCE NO. 08-16-001**

**AN ORDINANCE INITIATING THE SUBMISSION OF A PUBLIC QUESTION TO INCREASE THE LIMITING RATE OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT PROPERTY TAX LEVY**

**WHEREAS**, the Kendall County Forest Preserve District is governed by and operates under the powers and authority granted by the State of Illinois through the Illinois Downstate Forest Preserve District Act, 70 ILCS (805/) ("**Act**"); and

**WHEREAS**, the Act provides the Kendall County Forest Preserve District the authority to extend a property tax levy; and

**WHEREAS**, the President and Board of Commissioners of the Kendall County Forest Preserve District desire to acquire, operate and maintain all forest preserve properties and facilities; and

**WHEREAS**, in order to fund the acquisition, improvement, operation, and maintenance of forest preserve properties and facilities, the President and Board of Commissioners of the Kendall County Forest Preserve District desire to raise the limiting rate of the Kendall County Forest Preserve District property tax levy ("**Limiting Rate**"); and

**WHEREAS**, pursuant to Section 18-190(a) of the Illinois Property Tax Extension Limitation Law, 35 ILCS 200/18-190(a), the Kendall County Forest Preserve District must obtain referendum approval to raise the Limiting Rate; and

**WHEREAS**, pursuant to the requirements of Illinois law, the President and Board of Commissioners of the Kendall County Forest Preserve District hereby desire to place on the ballot of the general election on November 8, 2016, a public question to be considered by the voters in the Kendall County Forest Preserve District regarding the raising of the Limiting Rate;

**NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF COMMISSIONERS OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT**, as follows:

**SECTION 1. Recitals.** The recitals set forth above are incorporated as a part of this Ordinance by this reference as findings of the President and Board of Commissioners of the Kendall County Forest Preserve District.

**SECTION 2. Public Question on Limiting Rate.** A public question shall be submitted to the voters of the Kendall County Forest Preserve District, County of Kendall, State of Illinois, at the November 8, 2016 general election (or at the next available election permitted by the general election law) as follows:

Shall the limiting rate under the Property Tax Extension Limitation Law for the Kendall County Forest Preserve District, Illinois, be increased by an additional amount equal to 0.00284% above the limiting rate, and be equal to 0.0235% of the equalized assessed value of the taxable property therein for levy year 2016, to improve, preserve and manage water resources; restore and protect forest preserve land along the Fox River; improve forests, watershed lands, and other natural areas; preserve and restore wildlife habitats; enhance flood control; construct and enhance trails, fishing access, bird watching and other recreational areas; and provide education programs, all in accordance with the purposes authorized by the Downstate Forest Preserve Act of the State of Illinois as amended, and with all expenditures subject to an annual audit?"	YES	
	NO	

The following supplemental information shall be included on the ballot in compliance with Section 18-190(a) of the Property Tax Extension Limitation Law, 35 ILCS 200/18-190(a):

- (1) The approximate amount of taxes extendable at the most recently extended limiting rate is \$545,148, and the approximate amount of taxes extendable if the proposition is approved is \$670,301.
- (2) For the 2016 levy year the approximate amount of the additional tax extendable against property containing a single family residence and having a fair market value at the time of the referendum of \$100,000 is estimated to be \$0.95.
- (3) If the proposition is approved, the aggregate extension for the 2016 levy will be determined by the limiting rate set forth in the proposition, rather than the otherwise applicable limiting rate calculated under the provisions of the Property Tax Extension Limitation Law (commonly known as the Property Tax Cap Law).

**SECTION 3. Filing.** The Secretary of the Kendall County Forest Preserve District is hereby authorized and directed to file this authorizing Ordinance and other related matters with the appropriate election officials in accordance with applicable law.



**SECTION 4. Effective Date.** This Ordinance shall be in effect from and after its passage and approval in the manner provided by law.

APPROVED this 16TH day of August, 2016.

AYES:          
NAYS:          
ABSTAIN:      
ABSENT:    

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Jeff Wehri, President  
Kendall County Forest Preserve District

ATTEST:

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Elizabeth Flowers, Secretary  
Kendall County Forest Preserve District

Preliminary, as of July 25, 2016

## Kendall County Forest Preserve District, Illinois

General Obligation Refunding Bonds, Series 2017

Dated: February 1, 2017

Estimated Non-BQ Rates / Refunds Remaining 2007 Bonds

### Debt Service Comparison

Date	Total P+I	Existing D/S	Net New D/S	Old Net D/S	Savings
01/01/2018	772,890.83	2,205,000.00	2,977,890.83	3,236,387.50	258,496.67
01/01/2019	3,271,390.00	-	3,271,390.00	3,531,387.50	259,997.50
01/01/2020	3,396,210.00	-	3,396,210.00	3,656,387.50	260,177.50
01/01/2021	3,509,615.00	-	3,509,615.00	3,768,887.50	259,272.50
01/01/2022	3,862,015.00	-	3,862,015.00	4,118,887.50	256,872.50
01/01/2023	4,183,425.00	-	4,183,425.00	4,443,887.50	260,462.50
01/01/2024	4,427,425.00	-	4,427,425.00	4,688,887.50	261,462.50
<b>Total</b>	<b>\$23,422,970.83</b>	<b>\$2,205,000.00</b>	<b>\$25,627,970.83</b>	<b>\$27,444,712.50</b>	<b>\$1,816,741.67</b>

#### PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	1,677,217.95
Net PV Cashflow Savings @ 2.337%(AIC)	1,677,217.95
Contingency or Rounding Amount	218.67
Net Present Value Benefit	\$1,677,436.62
Net PV Benefit / \$20,205,000 Refunded Principal	8.302%

#### Refunding Bond Information

Refunding Dated Date	2/01/2017
Refunding Delivery Date	2/01/2017

The \$1,816,741.67 projected refunding net savings equates to a \$22.95 reduction in taxes through 2024 per \$100,000 fair market value home in Kendall County.

To: Kendall County Forest Preserve District Finance Committee

From: David Guritz, Director

RE: 2016-2017 Budget Preparation Timeframe

Date: August 10, 2016

Development of the FY 2016-2017 budget is now underway. A preliminary budget will be presented at the Finance Committee meeting on September 14, 2016.

Budget meetings will be scheduled with department heads during the first week in September to examine current budget performance and proposed staffing levels for the upcoming fiscal year.

It is anticipated that the FY 16-17 operating budget surplus and contingency will be equal to, and possibly exceed projections scheduled in the FY 15-16 budget. For FY 15-16, the projected surplus is \$6,694, and the budget contingency is \$9,840.

Within the current fiscal year, Workers' Compensations claims will exceed the \$15,000 scheduled in the current budget (\$10,000 for general liability claim contingency and \$5,000 for Workers' Compensation claims repayment). The current estimate for the amount that will be owed to Kendall County is approximately \$65,000 for the year. Commission will be consulted in November to determine the amount to be repaid from the current fiscal year.

The FY 16-17 budget will include:

- A projected tax revenue increase of \$9,338 based on preliminary PETLL calculations, with a proposed budget increase of \$15,000 in order to retain the maximum amount of tax collection revenue based on the final limiting rate calculations.
- A new cost center for the Sunrise Center North license agreement, with projected revenues for the year of \$19,200 (\$1,600 monthly), with associated supply and staff salary expenditures scheduled accordingly.
- An increase in projected farm license revenue from \$154,710 (base rent calculation of \$146,210 plus \$8,500 yield payments) to \$161,030 for a difference of \$6,320 (representing a net increase in base rent, \$8,500 yield payment projection, and \$3,500 hay sale projection).
- An increase in revenue for credit card processing payments based on current fiscal year performance, scheduled in the Administrative cost center for ease of tracking.
- An increase of \$13,790 in the projected net gain over direct program costs for Natural Beginnings based on the proposed price increase and program performance over the FY 15-16 budget.
- Updated costs for District staff health insurance. Expenditures should remain flat for the upcoming year, or decrease, due to budget savings recognized over the current fiscal

year budget of \$63,027 due to savings resulting from changeover in staff enrollments in health insurance plan offerings.

- An IMRF contribution increase based on final staffing projections. IMRF rate is increasing from 10.8% in the current fiscal year to 11.05% in FY 16-17, with the District's current fiscal year budget scheduled at \$90,092 in employer contributions.
- An increase in the salary of the Hoover Supervisor and Resident (Teckenbrock) to the minimum federal threshold of \$47,476, representing a \$14,476 increase over FY 16 budget figures, partially offset within the draft budget by \$3,000 in residence lease payments.
- A potential decrease in the projected net gain over direct program costs for Ellis Weddings dependant on contracts in place by October 2016. The current budget level anticipated 14 events, with six events currently contracted for FY 16-17.
- Potential increases for staff salaries over FY 15-16 levels, as afforded.
- Potential increases for marketing expenses over FY 15-16 levels, as afforded.

The preliminary budget will be amended based on Finance Committee direction, with an initial draft budget presented at the October 12 Committee of the Whole meeting, with the final budget presented for approval at the November 15, 2016 Commission meeting.

NATURAL BEGINNINGS FY 2016-2017  
 Proposed FY 17 Budget and Fee Increase for 2017-2018  
 9-Aug-16

Month	Billable weeks	Staff					Hourly wage FY 2015 rate	Weekly hours	Gessler	Branning	Aide, 3 day afternoon	Wiencke	Aide, 2 day morning	Vosburgh
		Staff	Gessler	Branning	Aide, 3 day afternoon	Wiencke								
Dec. 2015	3		\$16	\$12	\$10.50	\$12	27.5	\$990.00	\$12	\$10.50	\$12	\$10.50	\$11.00	
Jan. 2016	4		27.5	27.5	12			\$378.00				7	10	
Feb. 2016	4		\$1,320.00	\$1,320.00	\$504.00	\$1,320.00	\$1,320.00	\$504.00	\$1,320.00	\$504.00	\$1,320.00	\$294.00	\$330.00	
Mar. 2016	4		\$1,760.00	\$1,320.00	\$504.00	\$1,320.00	\$1,320.00	\$504.00	\$1,320.00	\$504.00	\$1,320.00	\$294.00	\$440.00	
Apr. 2016	4		\$1,760.00	\$1,320.00	\$504.00	\$1,320.00	\$1,320.00	\$504.00	\$1,320.00	\$504.00	\$1,320.00	\$294.00	\$440.00	
May. 2016	4		\$1,760.00	\$1,320.00	\$504.00	\$1,320.00	\$1,320.00	\$504.00	\$1,320.00	\$504.00	\$1,320.00	\$294.00	\$440.00	
Jun. 2016	1		\$760.00	\$330.00	\$126.00	\$330.00	\$330.00	\$126.00	\$330.00	\$126.00	\$330.00	\$73.50	\$110.00	
Jul. 2016	0		\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Aug. 2016	1		\$760.00	\$330.00	\$126.00	\$330.00	\$330.00	\$126.00	\$330.00	\$126.00	\$330.00	\$73.50	\$110.00	
Sep. 2016	4		\$1,760.00	\$1,320.00	\$504.00	\$1,320.00	\$1,320.00	\$504.00	\$1,320.00	\$504.00	\$1,320.00	\$294.00	\$440.00	
Oct. 2016	4		\$1,760.00	\$1,320.00	\$504.00	\$1,320.00	\$1,320.00	\$504.00	\$1,320.00	\$504.00	\$1,320.00	\$294.00	\$440.00	
Nov. 2016	4		\$1,760.00	\$1,320.00	\$504.00	\$1,320.00	\$1,320.00	\$504.00	\$1,320.00	\$504.00	\$1,320.00	\$294.00	\$440.00	
<b>Total salary</b>	<b>37</b>		<b>\$17,240.00</b>	<b>\$12,210.00</b>	<b>\$4,662.00</b>	<b>\$12,210.00</b>	<b>\$12,210.00</b>	<b>\$4,662.00</b>	<b>\$12,210.00</b>	<b>\$4,662.00</b>	<b>\$12,210.00</b>	<b>\$2,719.50</b>	<b>\$4,070.00</b>	
IMRF (11.05%)			\$1,905.02	\$1,349.21		\$1,349.21	\$1,349.21		\$1,349.21		\$1,349.21		\$311.36	
FICA			\$1,318.86	\$934.07	\$356.64	\$934.07	\$934.07	\$356.64	\$934.07	\$356.64	\$934.07	\$208.04	\$311.36	
<b>Total salary w/IMRF</b>			<b>\$20,463.88</b>	<b>\$14,493.27</b>	<b>\$5,018.64</b>	<b>\$14,493.27</b>	<b>\$20,463.88</b>	<b>\$5,018.64</b>	<b>\$14,493.27</b>	<b>\$5,018.64</b>	<b>\$14,493.27</b>	<b>\$2,927.54</b>	<b>\$4,381.36</b>	
<b>Total staffing</b>													<b>\$61,777.96</b>	

Cost	Tuition
Total staffing:	\$1,725.00
Total materials:	\$1,425.00
<b>Total program cost:</b>	<b>\$1,800.00</b>

Tuition	Enrollment
3-day 2016	12
2-day 2016	12
3-day 2017	12
2-day 2017	12

Revenue	Enrollment
Jan. 2017 (3Q)	12
Apr. 2017 (4Q)	12
Jul. 2017 (1Q)	12
2017 registration	12
Oct. 2017 (2Q)	12
<b>Total revenue, FY 2017</b>	<b>\$84,600.00</b>

Revenue Adjustments	
Deferred Revenue Paid in FY 16	-\$11,700.00
Pre-Pay Discount in FY 16	-\$375.00
Second Sibling Discount (16-17)	-\$255.00
Deferred Rev. Anticipated in FY 17	\$11,700.00
Pre-Pay Discount in FY 17	-\$375.00
Second Sibling Discount (17-18)	-\$135.00
<b>Total</b>	<b>\$(1,140.00)</b>

Total tuition revenue - adjustments	\$83,460.00
Total program cost	-\$65,777.96
Donations	\$0.00
<b>Net Profit/Loss</b>	<b>\$17,682.04</b>

Reg fee 2017	\$150.00
Payments 2017	48
<b>Total reg fees</b>	<b>\$7,200.00</b>