



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
<b>ELLIS HOUSE</b>							
177 030794	CHAMPION ENERGY, LLC.	02/22/16	ELLIS	03/16/16	27021007076	UTILITIES - ELLIS HOUSE	263.76
178 031510	COMMONWEALTH EDISON	FEB 19 2016	BAKER WOODS	03/16/16	27021007076	UTILITIES - ELLIS HOUSE	143.96
179 265084	MARTY VICK	FEB 2016	OFFICE SUPPLIES	03/16/16	27021007077	OFFICE SUPPLIES & POSTAGE	407.72*
180 020172	BARRETT'S ECOWATER	03012016	WATER FILTRATION	03/16/16	27021007080	GROUND & MAINT - ELLIS H	25.57
181 110530	KENDALL PLUMBING & HEATING	16023646	REPAIR FURNACE	03/16/16	27021007080	GROUND & MAINT - ELLIS H	25.57*
182 130506	MENARDS	37531	FILTERS	03/16/16	27021007080	GROUND & MAINT - ELLIS H	25.00
183 130506	MENARDS	36288	BOLTS, WASHERS, ANT	03/16/16	27021007080	GROUND & MAINT - ELLIS H	22.00
							55.20
							316.20*
<b>Total ELLIS HOUSE</b>							<b>749.49*</b>
<b>ELLIS WEDDINGS</b>							
184 011226	REPUBLIC SERVICES	0721005063009	REFUSE PICKUP - ELLI	03/16/16	27021207078	REFUSE PICKUP - ELLIS	129.12
185 041757	DP COLLABRATION, LLC	02272016	ELLIS WEDDING EXPO P	03/16/16	27021207081	PROMO/PUBLICITY - ELLIS W	129.12*
186 110565	KENDALL PRINTING	2021	BRIDAL EXPO PROGRAMS	03/16/16	27021207081	PROMO/PUBLICITY - ELLIS W	100.00
187 160526	MARLJEAN PENNA	02272016	REIMBURSEMENT DEPOSI	03/16/16	27021207088	ELLIS SECURITY DEPOSIT RE	81.00
							181.00*
							100.00
							100.00*
<b>Total ELLIS WEDDINGS</b>							<b>410.12*</b>
<b>HOOVER</b>							
188 231020	WIRE WIZARD OF ILLINOIS INC	23846,23847	MEADOWHAWK	03/16/16	27022006862	HOOVER - OTHER UTILITIES	180.00
189 231020	WIRE WIZARD OF ILLINOIS INC	23846,23847	HOOVER	03/16/16	27022006862	HOOVER - OTHER UTILITIES	105.00
190 140526	NEWARK SANITARY DISTRICT	071112	WATER SAMPLES/REPTS	03/16/16	27022006865	HOOVER - GROUNDS MAINTENA	285.00*
							1,010.00
							1,010.00*
<b>Total HOOVER</b>							<b>1,295.00*</b>
<b>ENV ED NATURAL BEGINNINGS</b>							
191 060304	FIRST NATIONAL BANK OMAHA	MAR 27 2016	PHOTOS,MISC SUPPLIES	03/16/16	27023036849	ENV EDUC - NATURAL BEGINN	51.90
192 231009	STEPHANIE WIENKE	MAR 2016	CRAFTS, PHOTOS	03/16/16	27023036849	ENV EDUC - NATURAL BEGINN	72.76
							124.66*
<b>Total ENV ED NATURAL BEGINNINGS</b>							<b>124.66*</b>

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
193 060304	ENV ED LAWS OF NATURE FIRST NATIONAL BANK OMAHA	3-27-16	PET SUPPLIES	03/16/16	27023056849	ENV EDUC - LAWS OF NATURE	57.24 57.24*
<b>Total ENV ED LAWS OF NATURE</b>							<b>57.24*</b>
194 220626	<b>GROUND &amp; NATURAL RESOURCES</b> VERIZON (FOREST PRESERVE)	9760728474	CELL PHONES	03/16/16	27025006207	TELEPHONE - GROUNDS & NAT	513.12 513.12*
195 012290	AUTOMOTIVE SPECIALTIES INC	21319	FP VAN REPAIRS	03/16/16	27025006216	EQUIP - GROUNDS & NATURAL	728.35
196 031522	COFFMAN TRUCK SALES	1024967	HO PLOW REPAIR	03/16/16	27025006216	EQUIP - GROUNDS & NATURAL	33.80
197 071807	GRAINCO F.S. INC	31561	JOHN DEERE TIRE REPA	03/16/16	27025006216	EQUIP - GROUNDS & NATURAL	33.50
198 251510	ELBURN NAPA INC	129856	OIL FILTER, HYDRAULI	03/16/16	27025006216	EQUIP - GROUNDS & NATURAL	173.26 968.91*
199 011226	REPUBLIC SERIVCES	0551-012313584	HARRIS, HOOVER REFUSE	03/16/16	27025006847	REFUSE PICKUP - GROUNDS &	450.85 450.85*
200 140937	NICOR	02/25/16	MILLBROOK SOUTH	03/16/16	27025006848	GAS - GROUNDS & NATURAL R	85.35 85.35*
201 130506	MENARDS	36811	DOOR HANDLE REPAIR	03/16/16	27025007089	SUPPLIES - SHOP	9.97 9.97*
<b>Total GROUNDS &amp; NATURAL RESOURCES</b>							<b>2,028.20*</b>

**Total Forest Preserve \$10,970.08**

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 02/29/16

03:53:12 PM  
 02/29/16  
 Page 001

	Budget	MTD	YTD	%Budget
***** FOREST PRESERVE *****				
Beginning Balance 12/01/15			249,694.83	
ADMINISTRATION				
Receipts:				
27010001100 CURRENT TAX	544,343.00	.00	.00	.00
27010001135 INTEREST INCOME	134.00	15.84	31.69	23.65
27010001305 BOND INTEREST	.00	.00	.00	.00
27010001325 OTHER	.00	.00	1,054.50	.00
27010001330 TRFR - COUNTY GENERAL FUND	.00	.00	.00	.00
27010001335 DONATIONS	.00	.00	.00	.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	123.08	41,822.68	27.03
27010001518 SECURITY DEPOSITS	.00	.00	1,000.00	.00
27010001519 CREDIT CARD FEE	.00	.00	3.13	.00
27010001570 ELLIS CENTER REV	.00	.00	1,167.50	.00
	699,187.00*	138.92*	45,479.50*	6.50*
Expenditures:				
27020003913 CONTINGENCY	9,840.00	.00	.00	.00
27020006101 SALARY - FULL TIME	117,800.00	8,807.70	35,238.83	29.91
27020006102 SALARY - PART-TIME	4,000.00	554.98	2,173.16	54.33
27020006103 SALARY - FULL TIME ENVIRONMENTAL ED	.00	.00	.00	.00
27020006105 SALARIES - FULL TIME - ELLIS	.00	.00	1,069.08	.00
27020006115 BOARD PER DIEM	3,500.00	525.00	1,155.00	33.00
27020006121 SALARIES - LAW ENFORCEMENT	.00	.00	.00	.00
27020006122 SALARIES - PART TIME - ELLIS	.00	.00	2,539.92	.00
27020006126 SALARIES - FULL TIME - HOOVER	.00	.00	.00	.00
27020006127 SALARIES - PART TIME - HOOVER	.00	.00	1,268.06	.00
27020006128 SALRIES - PART-TIME - ENVIRONMENTAL	.00	.00	3,357.48	.00
27020006151 CONTRACTUAL RECORDER	.00	.00	.00	.00
27020006200 OFFICE SUPPLIES & POSTAGE	12,000.00	1,229.67	1,934.32	16.12
27020006203 DUES/MEMBERSHIPS	1,600.00	.00	70.00	4.38
27020006204 CONFERENCES	1,858.00	205.00	1,500.00	80.73
27020006207 TELEPHONE	.00	.00	.00	.00
27020006209 LEGAL PUBLICATIONS	400.00	.00	.00	.00
27020006215 CONTRACTUAL SERVICE	3,550.00	.00	.00	.00
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	3,454.89	5,779.88	26.59
27020006301 IMRF & SS - ELLIS	.00	.00	.00	.00
27020006351 ELECTRIC	3,450.00	257.40	654.32	18.97
27020006549 AUDIT FUND	7,500.00	.00	.00	.00
27020006831 SOFTWARE LICENSE FEE (RECPRO)	.00	.00	.00	.00
27020006834 FARM LEASE CONTRACT EXPENSES	500.00	.00	.00	.00
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	2,967.70	4,278.83	24.55

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 02/29/16

03:53:13 PM  
 02/29/16  
 Page 002

	Budget	MTD	YTD	%Budget	
27020006841	JIM PHILLIPS MEMORIAL EXPENSES	.00	.00	.00	.00
27020006843	PROMOTION/PUBLICITY	3,500.00	500.00	688.60	19.67
27020006844	NEWSLETTER	400.00	.00	.00	.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	.00	.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	.00	.00
27020007089	ELLIS - EVENT TENT LEASE	.00	.00	.00	.00
27020007090	CREDIT CARD FEE	.00	256.35	464.57	.00
27020009999	CAPITAL EXPENDITURES	.00	.00	.00	.00
		266,141.00*	18,758.69*	62,172.05*	23.36*

\*\*\*\*\*

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	12.02	.45
27011001570	ELLIS CENTER HOUSE	.00	.00	.00	.00
		2,650.00*	.00*	12.02*	.45*

Expenditures:

27021006122	SALARY PT - ELLIS HOUSE	7,400.00	504.00	1,160.32	15.68
27021006301	IMRF & SS EXPENSE - ELLIS HOUSE	1,095.00	181.64	253.08	23.11
27021007075	MEDICAL INS - ELLIS HOUSE	.00	.00	.00	.00
27021007076	UTILITIES - ELLIS HOUSE	7,650.00	499.88	1,407.45	18.40
27021007077	OFFICE SUPPLIES & POSTAGE - ELLIS HO	1,000.00	46.14	158.75	15.88
27021007079	VOLUNTEER EXP - ELLIS	.00	.00	.00	.00
27021007080	GROUNDS & MAINT - ELLIS HOUSE	7,590.00	156.25	966.12	12.73
27021007085	MEMBERSHIPS - ELLIS HOUSE	.00	.00	.00	.00
27021007090	CREDIT CAR FEE EXPENSE - ELLIS	.00	.00	.00	.00
		24,735.00*	1,387.91*	3,945.72*	15.95*

\*\*\*\*\*

ELLIS BARN

Receipts:

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

Expenditures:

27021016122	SALARY PT - ELLIS BARN	7,400.00	434.00	946.83	12.80
27021016301	IMRF & SS EXP - ELLIS BARN	1,095.00	140.78	197.91	18.07

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 02/29/16

03:53:13 PM  
 02/29/16  
 Page 003

	Budget	MTD	YTD	%Budget
27021017075 MEDICAL INS - ELLIS BARN	.00	.00	.00	.00
27021017076 UTILITIES - ELLIS BARN	7,650.00	.00	414.95	5.42
27021017080 GROUNDS & MAINT - ELLIS BARN	2,590.00	12.78	287.78	11.11
27021017085 MEMBERSHIPS - ELLIS BARN	.00	.00	.00	.00
	18,735.00*	587.56*	1,847.47*	9.86*
*****				
ELLIS GROUNDS				
Receipts:				
27011021570 ELLIS CENTER GROUNDS	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27021026122 SALARY PT - ELLIS GROUNDS	14,800.00	532.00	1,578.50	10.67
27021026301 IMRF & SS EXP - ELLIS GROUNDS	2,191.00	225.24	339.49	15.49
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	.00	3,179.98	137.07
27021027085 MEMBERSHIPS - ELLIS GROUNDS	.00	.00	.00	.00
	19,311.00*	757.24*	5,097.97*	26.40*
*****				
ELLIS CAMPS				
Receipts:				
27011101135 DONATIONS - ELLIS CENTER CAMPS	.00	.00	.00	.00
27011101570 ELLIS CENTER CAMPS	13,000.00	120.00	120.00	.92
	13,000.00*	120.00*	120.00*	.92*
Expenditures:				
27021106122 SALARY PT - ELLIS CENTER CAMPS	6,625.00	13.00	565.21	8.53
27021106301 IMRF & SS EXP - ELLIS CENTER CAMPS	1,222.00	51.43	137.20	11.23
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	.00	.00	.00
27021107083 HORSES ACQUISITION & TACK - ELLIS C	40.00	.00	.00	.00
27021107084 VET & FARRIER - ELLIS CAMPS	1,375.00	.00	.00	.00
27021107086 UNIFORMS - ELLIS CAMPS	75.00	.00	.00	.00
27021107087 PROG SUPPLIES - ELLIS CAMPS	600.00	.00	.00	.00
27021107090 CREDIT CARD FEE EXP - ELLIS CAMPS	300.00	.00	.00	.00
	11,437.00*	64.43*	702.41*	6.14*
*****				
ELLIS RIDING LESSONS				
Receipts:				
27011111335 DONATIONS - ELLIS EQUESTRIAN CENTER	2,000.00	107.00	237.00	11.85
27011111570 ELLIS CENTER RIDING LESSONS	23,000.00	2,209.50	4,676.13	20.33
	25,000.00*	2,316.50*	4,913.13*	19.65*
Expenditures:				
27021116122 SALARY PT - ELLIS CENTER RIDING LES	13,250.00	1,548.00	3,347.75	25.27
27021116301 IMRF & SS EXP - ELLIS RIDING LESSON	2,445.00	514.83	690.21	28.23
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	.00	.00	.00
27021117083 HORSES ACQ & TACK - ELLIS RIDING LE	40.00	1,300.00	1,300.00	3250.00
27021117084 VET & FARRIER - ELLIS RIDING LESSON	2,750.00	.00	140.00	5.09
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*	3,362.83*	5,477.96*	26.07*

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 02/29/16

03:53:13 PM  
 02/29/16  
 Page 004

	Budget	MTD	YTD	%Budget
*****				
ELLIS BIRTHDAY PARTIES				
Receipts:				
27011121570 ELLIS CENTER BIRTHDAY PARTIES	11,000.00	1,576.75	1,776.75	16.15
	11,000.00*	1,576.75*	1,776.75*	16.15*
Expenditures:				
27021126122 SALARY PT - ELLIS CENTER BIRTHDAY P	6,625.00	170.00	667.43	10.07
27021126301 IMRF & SS EXP - ELLIS B-DAY PARTIES	1,222.00	63.94	153.72	12.58
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	17.98	17.98	1.71
27021127083 HORSES ACQ & TACK - ELLIS B-DAY PAR	80.00	.00	.00	.00
27021127084 VET & FERRIER - ELLIS B-DAY PARTIES	1,375.00	.00	.00	.00
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	.00	.00
	12,977.00*	251.92*	839.13*	6.47*
*****				
ELLIS PUBLIC PROGRAMS				
Receipts:				
27011131570 ELLIS CENTER PUBLIC PROGRAMS	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27021136122 SALARY PT - ELLIS CENTER PUBLIC PRO	.00	.00	.00	.00
27021136301 IMRF & SS EXP - ELLIS PUBLIC PROG E	.00	141.40	141.40	.00
27021137075 MEDICAL INS - ELLIS CENTER PUBLIC P	.00	.00	.00	.00
27021137079 VOLUNTEER EXP - ELLIS PUBLIC PROG	800.00	.00	.00	.00
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*	141.40*	141.40*	17.68*
*****				
ELLIS WEDDINGS				
Receipts:				
27011201517 SECURITY DEPOSIT REV - ELLIS WEDDIN	15,000.00	3,000.00	3,000.00	20.00
27011201570 ELLIS CENTER WEDDINGS	42,900.00	1,782.88	1,782.88	4.16
	57,900.00*	4,782.88*	4,782.88*	8.26*
Expenditures:				
27021206122 SALARY PT - ELLIS CENTER WEDDINGS	9,750.00	1,389.27	8,570.75	87.91
27021206301 IMRF & SS EXP - ELLIS WEDDINGS EXP	1,798.00	225.32	767.91	42.71
27021207075 MEDICAL INS - ELLIS CENTER WEDDINGS	.00	-64.88	.00	.00
27021207078 REFUSE PICKUP - ELLIS	1,700.00	129.12	387.36	22.79
27021207081 PROMO/PUBLICITY - ELLIS WEDDINGS	2,000.00	1,017.30	1,453.00	72.65
27021207086 UNIFORMS - ELLIS WEDDINGS	75.00	.00	.00	.00
27021207088 ELLIS SECURITY DEPOSIT REFUNDS	15,000.00	785.00	785.00	5.23
27021207089 EVENT TENT LEASE - ELLIS WEDDINGS	17,400.00	.00	.00	.00
27021207090 CREDIT CARD FEE EXP - ELLIS WEDDING	1,100.00	.00	.00	.00
	48,823.00*	3,481.13*	11,964.02*	24.50*
*****				
ELLIS OTHER RENTALS				
Receipts:				
27011211517 SECURITY DEPOSIT REV - ELLIS OTHER	.00	.00	.00	.00
27011211570 ELLIS CENTER OTHER RENTALS	1,800.00	940.00	1,693.13	94.06
	1,800.00*	940.00*	1,693.13*	94.06*
Expenditures:				
27021216122 SALARY PT - ELLIS CENTER OTHER RENT	.00	.00	.00	.00

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 02/29/16

03:53:13 PM  
 02/29/16  
 Page 005

	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
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	1,640.00	41.00
	4,000.00*	.00*	1,640.00*	41.00*

Expenditures:

27021306122 SALARY PT - ELLIS CENTER 5K EVENT	.00	.00	.00	.00
27021306301 IMRF & SS EXP - ELLIS 5K EVENT EXP	206.00	64.80	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*	64.80*	1,288.48*	159.86*

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

Receipts:

27012001335 DONATIONS - HOOVER	.00	.00	.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	28.26	233.89	18.71
	1,250.00*	28.26*	233.89*	18.71*

Expenditures:

27022006126 SALARY FT - HOOVER GROUNDS	30,473.00	.00	.00	.00
27022006127 SALARY PT - HOOVER GROUNDS	9,085.00	1,927.44	5,918.51	65.15
27022006300 IMRF/SS EXP - HOOVER GROUNDS	7,169.00	694.90	1,123.59	15.67
27022006839 MEDICAL INS - HOOVER GROUNDS	17,552.00	2,140.36	2,728.76	15.55
27022006860 HOOVER - GAS	8,450.00	460.24	1,376.85	16.29
27022006861 HOOVER - ELECTRIC	21,464.00	2,281.97	5,632.13	26.24
27022006862 HOOVER - OTHER UTILITIES	12,000.00	268.79	977.59	8.15
27022006863 HOOVER - SHOP SUPPLIES	1,100.00	519.09	519.09	47.19
27022006864 HOOVER - BUILDING MAINTENANCE	6,800.00	585.22	1,367.79	20.11
27022006865 HOOVER - GROUNDS MAINTENANCE	1,100.00	231.58	646.35	58.76
27022006866 HOOVER - OTHER EXPENSES	2,100.00	195.26	696.32	33.16
27022007088 HOOVER SECURITY DEPOSIT REFUND	5,500.00	487.50	1,012.50	18.41
27022007090 HOOVER CREDIT CARD FEE EXPENSE	1,250.00	.00	.00	.00
	124,043.00*	9,792.35*	21,999.48*	17.74*

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

Receipts:

27012011513 HOOVER BUNKHOUSE RENTAL REVENUE	33,525.00	2,247.50	6,477.50	19.32
27012011518 SECURITY DEPOSIT REV - HOOVER BUNKH	4,125.00	100.00	300.00	7.27
	37,650.00*	2,347.50*	6,777.50*	18.00*

Expenditures:

27022016126 SALARY FT - HOOVER BUNKHOUSE	15,236.00	.00	.00	.00
27022016127 SALARY PT - HOOVER BUNKHOUSE	4,542.00	963.83	2,960.11	65.17
27022016300 IMRF/SS EXP - HOOVER BUNKHOUSE	3,584.00	349.86	538.49	15.02
27022016839 MEDICAL INS - HOOVER BUNKHOUSE	8,776.00	1,070.18	1,364.38	15.55
	32,138.00*	2,383.87*	4,862.98*	15.13*



KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 02/29/16

03:53:13 PM  
 02/29/16  
 Page 006

	Budget	MTD	YTD	%Budget
*****				
HOOVER CAMPSITE				
Receipts:				
27012021513 HOOVER CAMSITE RENTAL REVENUE	3,750.00	.00	300.00	8.00
27012021518 SECURITY DEPOSIT REV - HOOVER CAMPS	.00	.00	.00	.00
	3,750.00*	.00*	300.00*	8.00*
Expenditures:				
27022026126 SALARY FT - HOOVER CAMPSITE	7,618.00	.00	.00	.00
27022026127 SALARY PT - HOOVER CAMPSITE	2,271.00	481.95	1,419.38	62.50
27022026300 IMRF/SS EXP - HOOVER CAMPSITE	1,792.00	171.18	261.09	14.57
27022026839 MEDICAL INSURANCE - HOOVER CAMPSITE	4,388.00	535.08	682.18	15.55
	16,069.00*	1,188.21*	2,362.65*	14.70*
*****				
HOOVER MEADOWHAWK LODGE				
Receipts:				
27012031513 HOOVER MEADOWHAWK RENTAL REVENUE	9,500.00	.00	952.50	10.03
27012031518 SECURITY DEPOSIT REV. - HOOVER MEAD	1,375.00	150.00	1,087.50	79.09
	10,875.00*	150.00*	2,040.00*	18.76*
Expenditures:				
27022036126 SALARY FT - HOOVER MEADOWHAWK	7,618.00	.00	.00	.00
27022036127 SALARY TP - HOOVER MEADOWHAWK	2,271.00	481.84	1,409.70	62.07
27022036300 IMRF/SS EXP - HOOVER MEADOWHAWK	1,792.00	170.69	259.31	14.47
27022036839 MEDICAL INSURANCE - HOOVER MEADOWHA	4,388.00	535.08	1,006.18	22.93
	16,069.00*	1,187.61*	2,675.19*	16.65*
*****				
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	80.00	1,180.00	2.68
	44,000.00*	80.00*	1,180.00*	2.68*
Expenditures:				
27023016103 ENV. EDUC. FT SALARY - SCHOOL PROGR	.00	.00	.00	.00
27023016128 ENV. EDUC. PT SALARY - SCHOOLS PROG	32,037.00	2,095.50	6,922.32	21.61
27023016300 IMRF/SS FUND EXP - ENV EDUC SCHOOL	4,676.00	555.88	1,214.81	25.98
27023016839 MEDICAL INS - ENV EDUCATION SCHOOL	.00	.00	.00	.00
27023016849 ENV EDUC - SCHOOL PROG EXPENSE	950.00	.00	2.60	.27
	37,663.00*	2,651.38*	8,139.73*	21.61*
*****				
ENV ED CAMPS				
Receipts:				
27013021507 ENV. EDUC. - CAMPS	32,970.00	5,500.00	5,500.00	16.68
	32,970.00*	5,500.00*	5,500.00*	16.68*
Expenditures:				
27023026103 ENV. EDUC. FT SALARY - CAMPS EXP.	.00	.00	.00	.00
27023026128 ENV. EDUC. PT SALARY - CAMPS EXP.	24,652.00	581.00	1,204.50	4.89

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 02/29/16

03:53:13 PM  
 02/29/16  
 Page 007

	Budget	MTD	YTD	%Budget
27023026300 IMRF/SS FUND EXP - ENV EDUC CAMPS	4,111.00	198.74	198.74	4.83
27023026839 MEDICAL INSURANCE - ENV EDUCATION C	.00	.00	.00	.00
27023026849 ENV EDUC - CAMPS EXPENSE	4,200.00	.00	.00	.00
	32,963.00*	779.74*	1,403.24*	4.26*

\*\*\*\*\*  
 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	1,800.00	17,042.50	32.22
	54,900.00*	1,800.00*	17,042.50*	31.04*

Expenditures:

27023036103 ENV. EDUC. FT SALARY - NATURAL BEGI	.00	.00	.00	.00
27023036128 ENV. EDUC. PT SALARY - NATURAL BEGI	41,711.00	4,190.36	11,082.28	26.57
27023036300 IMRF/SS FUND EXP - ENV EDUC NATURAL	6,298.00	1,337.96	2,079.93	33.03
27023036839 MEDICAL INS. - ENV EDUC. NATURAL BE	.00	.00	.00	.00
27023036849 ENV EDUC - NATURAL BEGINNINGS EXP	3,000.00	209.80	412.17	13.74
	51,009.00*	5,738.12*	13,574.38*	26.61*

\*\*\*\*\*  
 ENV ED OTHER PUBLIC PROGRAMS

Receipts:

27013041507 ENV. EDUC. - OTHER PUBLIC PROGRAMS	6,000.00	135.00	170.00	2.83
	6,000.00*	135.00*	170.00*	2.83*

Expenditures:

27023046103 ENV. EDUC. FT SALARY - OTHER PUBLIC	.00	.00	.00	.00
27023046128 ENV. EDUC. PT SALARY - OTHER PUBLIC	3,244.00	245.00	715.00	22.04
27023046300 IMRF/SS FUND EXP - ENV EDUC OTHER P	641.00	55.16	148.83	23.22
27023046839 MEDICAL INS - ENV EDUC OTHER PUBLIC	.00	.00	.00	.00
27023046849 ENV EDUC - OTHER PUBLIC PROG EXPENS	1,000.00	.00	61.41	6.14
	4,885.00*	300.16*	925.24*	18.94*

\*\*\*\*\*  
 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	374.00	579.75	55.75
27023056300 IMRF/SS FUND EXP - ENV EDUC LAWS OF	80.00	50.23	50.23	62.79
27023056839 MEDICAL INS - ENV EDUC LAWS OF NATU	.00	.00	.00	.00
27023056849 ENV EDUC - LAWS OF NATURE EXPENSE	1,000.00	141.89	246.87	24.69
	2,120.00*	566.12*	876.85*	41.36*

\*\*\*\*\*  
 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	.00	.00	.00
27023066300 IMRF/SS FUND EXP - ENV EDUC OTHER E	.00	.00	.00	.00
27023066839 MEDICAL INS - ENV EDUC OTHER EXPENS	.00	.00	.00	.00
27023066849 ENV EDUC - OTHER EXP (CONTRACTUAL I	7,900.00	.00	.00	.00
	7,900.00*	.00*	.00*	.00*

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 02/29/16

03:53:13 PM  
 02/29/16  
 Page 008

	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	.00	.00
27024006839 MEDICAL INS - NATURAL AREA VOLUNTEE	.00	.00	.00	.00
27024006856 NATURAL AREA MGT SUPPLIES	.00	.00	.00	.00
	500.00*	.00*	.00*	.00*
*****				
GROUNDS				
GROUNDS & NATURAL RESOURCES				
Receipts:				
27015001500 PICNIC & SHELTER RENTAL	5,835.00	545.00	1,400.00	23.99
27015001503 PRESERVE IMPROVEMENTS - GRANTS	.00	.00	.00	.00
	5,835.00*	545.00*	1,400.00*	23.99*
Expenditures:				
27025006101 SALARY - FULL TIME GROUNDS & NATURA	128,384.00	10,262.32	30,786.96	23.98
27025006102 SALARY - PART TIME GROUNDS & NATURA	17,641.00	1,157.79	2,463.12	13.96
27025006207 TELEPHONE - GROUNDS & NATURAL RESOU	7,840.00	687.36	2,158.34	27.53
27025006216 EQUIP - GROUNDS & NATURAL RESOURCES	9,000.00	2,427.87	7,211.54	80.13
27025006217 FUEL - GAS & OIL	17,500.00	748.65	2,895.57	16.55
27025006240 UNIFORMS	1,000.00	.00	.00	.00
27025006300 IMRF/SS EXP - GROUNDS & NAT RESOURC	26,941.00	2,988.24	5,758.63	21.37
27025006837 PRESERVE IMPROV - GR & NATURAL RESO	5,500.00	71.59	935.56	17.01
27025006839 MEDICAL INS - GROUNDS & NAT RESOURC	27,924.00	4,655.18	7,114.29	25.48
27025006847 REFUSE PICKUP - GROUNDS & NATURAL R	7,650.00	379.93	1,139.79	14.90
27025006848 GAS - GROUNDS & NATURAL RESOURCES	2,500.00	402.52	684.55	27.38
27025006853 PRESERVE IMPROVEMENTS	.00	.00	.00	.00
27025006856 NATURAL AREAS MGNT SUPPLIES	.00	.00	.00	.00
27025007089 SUPPLIES - SHOP	5,500.00	58.14	723.80	13.16
	257,380.00*	23,839.59*	61,872.15*	24.04*
Ending Balance 02/29/16			132,587.63	

FY16 OPERATING BUDGET  
2/29/2016

ACCOUNT & DESCRIPTION

	Budget	Admin - 000 Actual	Balance	Actual % of Budget
--	--------	-----------------------	---------	-----------------------

Total Revenue	699,187	45,480	653,708	6.50%
Total Personnel	125,300	46,802	78,498	37.35%
Total Employee Benefits	96,243	10,059	86,184	10.45%
Total Contractual	15,408	1,570	13,838	10.19%
Total Commodities	19,350	3,277	16,073	16.94%
Total Other	9,840	465	9,375	4.72%
Total Expenditure	266,141	62,172	203,969	23.36%
Surplus / (Deficit)	433,046	(16,693)	449,739	

Salary Adjustment 2-29-16  
 000-6101 FT Salary (4,585)  
 000-6102 PT Salary (973)  
 000-6105 FT Ellis (1,069)  
 000-6122 PT Ellis (2,540)  
 000-6127 PT Hoover (1,268)  
 000-6128 PT Env. Educ. (3,357)  
 Total Salary Adjustment (13,793)

	Adjusted I/S	Admin - 000 Actual	Balance	Actual % of Budget
Total Revenue	699,187	45,480	653,708	6.50%
Total Personnel	125,300	33,009	92,291	26.34%
Total Employee Benefits	96,243	10,059	86,184	10.45%
Total Contractual	15,408	1,570	13,838	10.19%
Total Commodities	19,350	3,277	16,073	16.94%
Total Other	9,840	465	9,375	4.72%
Total Expenditure	266,141	48,379	217,762	18.18%
Surplus / (Deficit)	433,046	(2,900)	435,946	

FY16 OPERATING BUDGET  
2/29/2016

ACCOUNT & DESCRIPTION

	Total Ellis H&E		Balance	Actual % of Budget
	Budget	Actual		

Total Revenue	115,350	14,938	100,412	12.95%
Total Personnel	65,850	16,837	49,013	25.57%
Total Employee Benefits	11,274	2,746	8,670	24.35%
Total Contractual	24,600	527	24,073	2.14%
Total Commodities	26,910	5,976	20,934	22.21%
Total Other	30,060	5,219	24,841	17.36%
Total Expenditure	158,694	31,305	127,231	19.73%
<b>Surplus / (Deficit)</b>	<b>(43,344)</b>	<b>(16,367)</b>	<b>(26,819)</b>	

Salary Adjustment 2-29-16  
 000-6101 FT Salary 973  
 000-6102 PT Salary 1,069  
 000-6105 FT Ellis 2,540  
 000-6122 PT Ellis  
 000-6127 PT Hoover  
 000-6128 PT Env. Educ.  
**Total Salary Adjustment 3,609**

<b>Adjusted I/S</b>	<b>115,350</b>	<b>14,938</b>	<b>100,412</b>	<b>12.95%</b>
Total Revenue	65,850	20,446	45,404	31.05%
Total Personnel	11,274	2,746	8,528	24.35%
Total Employee Benefits	24,600	527	24,073	2.14%
Total Contractual	26,910	5,976	20,934	22.21%
Total Commodities	30,060	5,219	24,841	17.36%
Total Other	158,694	34,914	123,780	22.00%
Total Expenditure	(43,344)	(19,976)	(23,368)	
<b>Surplus / (Deficit)</b>				

FY16 OPERATING BUDGET  
2/29/2016

ACCOUNT & DESCRIPTION

	Total Hoover Forest Preserve			Actual % of Budget
	Budget	Actual	Balance	

Total Revenue	53,525	9,351	44,174	17.47%
Total Personnel	79,114	11,708	67,406	14.80%
Total Employee Benefits	49,441	7,964	41,477	16.11%
Total Contractual	-	-	-	
Total Commodities	53,014	11,216	41,798	21.16%
Total Other	6,750	1,013	5,738	15.00%
Total Expenditure	188,319	31,900	156,419	16.94%
Surplus / (Deficit)	(134,794)	(22,549)	(112,245)	

Salary Adjustment 2-29-16

000-6101 FT Salary	
000-6102 PT Salary	
000-6105 FT Ellis	
000-6122 PT Ellis	
000-6127 PT Hoover	1,268
000-6128 PT Env. Educ.	
Total Salary Adjustment	1,268

	Adjusted I/S	Actual	Balance	Actual % of Budget
Total Revenue	53,525	9,351	44,174	17.47%
Total Personnel	79,114	12,976	66,138	16.40%
Total Employee Benefits	49,441	7,964	41,477	16.11%
Total Contractual	-	-	-	
Total Commodities	53,014	11,216	41,798	21.16%
Total Other	6,750	1,013	5,738	15.00%
Total Expenditure	188,319	33,168	155,151	17.61%
Surplus / (Deficit)	(134,794)	(23,817)	(110,977)	

FY16 OPERATING BUDGET  
2/29/2016

ACCOUNT & DESCRIPTION

	Total Environmental Education		Actual % of
	Budget	Actual	Budget

Total Revenue	138,370	23,893	17.27%
Total Personnel	102,684	20,504	19.97%
Total Employee Benefits	15,806	3,693	23.36%
Total Contractual	-	-	
Total Commodities	18,050	723	4.01%
Total Other	-	-	
Total Expenditure	136,540	24,919	18.25%
<b>Surplus / (Deficit)</b>	<b>1,830</b>	<b>(1,027)</b>	<b>2,857</b>

Salary Adjustment 2-29-16  
000-6101 FT Salary  
000-6102 PT Salary  
000-6105 FT Ellis  
000-6122 PT Ellis  
000-6127 PT Hoover  
000-6128 PT Env. Educ.  
Total Salary Adjustment

3,357  
3,357

	Adjusted I/S		Actual % of
Total Revenue	138,370	23,893	17.27%
Total Personnel	102,684	23,861	23.24%
Total Employee Benefits	15,806	3,693	23.36%
Total Contractual	-	-	
Total Commodities	18,050	723	4.01%
Total Other	-	-	
Total Expenditure	136,540	28,277	20.71%
<b>Surplus / (Deficit)</b>	<b>1,830</b>	<b>(4,384)</b>	<b>6,214</b>



FY16 OPERATING BUDGET  
2/29/2016

ACCOUNT & DESCRIPTION

	Budget	Actual	Balance	Actual % of Budget
--	--------	--------	---------	--------------------

Total Revenue	5,835	1,400	4,435	23.99%
Total Personnel	146,025	33,250	112,775	22.77%
Total Employee Benefits	54,865	12,873	41,992	23.46%
Total Contractual	15,490	3,298	12,192	21.29%
Total Commodities	26,500	4,304	22,196	16.24%
Total Other	14,500	8,147	6,353	56.19%
Total Expenditure	257,380	61,872	195,508	24.04%
Surplus / (Deficit)	(251,545)	(60,472)	(191,073)	

Salary Adjustment 2-29-16

000-6101 FT Salary	4,585
000-6102 PT Salary	
000-6105 FT Ellis	
000-6122 PT Ellis	
000-6127 PT Hoover	
000-6128 PT Env. Educ.	
Total Salary Adjustment	4,585

	Adjusted JS	Actual	Balance	Actual % of Budget
Total Revenue	5,835	1,400	4,435	23.99%
Total Personnel	146,025	37,835	108,190	25.91%
Total Employee Benefits	54,865	12,873	41,992	23.46%
Total Contractual	15,490	3,298	12,192	16.24%
Total Commodities	26,500	4,304	22,196	16.24%
Total Other	14,500	8,147	6,353	56.19%
Total Expenditure	257,380	66,457	190,923	25.82%
Surplus / (Deficit)	(251,545)	(65,057)	(186,488)	



To: Kendall County Forest Preserve District – Finance Committee

From: David Guritz, Director

RE: Proposed License Agreement Negotiated Provisions

Date: March 8, 2016

A proposed license agreement with Sunrise Center, Inc. – Sunrise Center North is included on the agenda for presentation to the Committee of the Whole on March 9, 2016. Approval of the license agreement will extend an opportunity to Sunrise Center North to establish their therapeutic riding program at the Ellis Equestrian Center. This agreement will financially benefit the District, and enhance equestrian program services.

Sunrise Center North is a PATH, International (Professional Association for Therapeutic Horsemanship) member riding program and Illinois not-for-profit corporation.

Anticipated benefits from this private-public partnership would include:

1. Additional staff and volunteer support for horse care.
2. Joint marketing and fundraising opportunities.
3. Added dimensions to public services at Ellis House and Equestrian Center.

As part of this effort, the District plans to work within the partnership to provide ADA access to the indoor arena to include installation of a sidewalk and doorway entry into the main arena, conversion and closing off of an open supply area in the main stable to provide space for storage of the program's tack and grain supplies. The agency has offered to pay all supply expenses for the needed improvements and/or assist with securing donations to complete the work.

As part of the agreement, the client will pay the District \$1,500 per month, increasing to \$1,600 per month beginning FY 16-17 and extending through the end of FY 17-18.

The District will extend horse care assistance 5.5 days per week to four additional horses, with the client extending horse care support 1.5 days per week, with some measure of schedule flexibility. District assistance will include daily turnout in the morning and turn in at night, daily watering and feeding, and stall cleaning as needed, with the District providing stall bedding. All vet and farrier expenses will be paid separately for owned horses.

The District and client plan to share arena spaces by limiting program volumes during shared use times, and during large events and weddings when parking space is limited.

The District and client plan to integrate program scheduling into one shared calendar to avoid program quality impacts.

For calculation purposes, it is estimated that the additional extension of staff time for care will require two hours of additional staff time daily. The District will provide hay from its stores, or will purchase supplemental hay if needed.

Based on the negotiated plan, the District will expend approximately 50 hours of staff time monthly, and purchase stall shavings for an estimated cost of \$200 monthly, resulting in a monthly net gain from the agreement of approximately \$700.

<u>Monthly Revenues</u>		\$1,500
<u>Monthly Expenses</u>		
District staff salaries	\$550	\$11 per hour X 50 hours / month
District staff benefits	\$100	\$550 X .18 (.108 IMRF / .0765 FICA)
Stall shavings	\$200	Estimated average monthly supplies
Hay	\$0	Dependent on harvest year
<hr/>		
Anticipated monthly net gain		\$650

#### Hay cost analysis example

The average horse will consume a quarter of a small bale at each feeding. For four horses, two small bales will be fed, with cost for a small bale on the open market typically between \$5.00 - \$7.00 per bale, although price can increase significantly based on supply and demand.

#### Monthly cost calculation range

30 days X 2 bales/day X \$5 = \$300

30 days X 2 bales/day X \$7 = \$420

Hay is fed October through April, roughly 210 total days

210 days X 2 bales/day X \$5 = \$2,100

210 days X 2 bales/day X \$7 = \$2,940