

**KENDALL COUNTY FOREST PRESERVE DISTRICT
FINANCE AGENDA**

WEDNESDAY, JANUARY 13, 2016

4:30 P.M.

KENDALL COUNTY BOARD ROOM

- I. Call to Order
- II. Roll Call
- III. Approval of Agenda
- IV. Citizens to be Heard
- V. Approval of Claims in an Amount Not-to-Exceed \$11,110.15
- VI. Equestrian Center Summer Program Schedule and Fees
- VII. Farm Lease Agreement Updates and Baker Woods FP Farm Operator Bid Results
- VIII. Blackberry Creek Forest Preserve Trail Construction Bond and Escrow Account Updates
- IX. Natural Beginnings Updates and Budget Review – Addition of a 2-Day Afternoon Session
- X. Director's Procurement Card Limits Discussion
- XI. Executive Session
- XII. Other Items of Business
- XIII. Citizens to be Heard
- XIV. Adjournment

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
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248	060304	FIRST NATIONAL BANK OMAHA	POSTAGE-LETTER	01/07/16	27020006200	OFFICE SUPPLIES & POSTAGE	6.74
249	111513	KONICA MINOLTA	08-01 12/25/15	01/06/16	27020006200	OFFICE SUPPLIES & POSTAGE	203.01
250	060304	FIRST NATIONAL BANK OMAHA	CONFERENCES	01/07/16	27020006204	CONFERENCES	209.75*
251	011359	AMEREN IP	MILLBROOK SOUTH	01/07/16	27020006351	ELECTRIC	1,295.00
252	031510	COMMONWEALTH EDISON	BAKER WOODS	01/07/16	27020006351	ELECTRIC	1,295.00*
253	031510	COMMONWEALTH EDISON	RICHARD YOUNG	01/07/16	27020006351	ELECTRIC	33.30
254	031510	COMMONWEALTH EDISON	JAY WOODS	01/07/16	27020006351	ELECTRIC	20.81
255	031510	COMMONWEALTH EDISON	HARRIS	01/07/16	27020006351	ELECTRIC	31.19
							30.72
							42.28

FOREST PRESERVE EXPENDITURE

248	060304	FIRST NATIONAL BANK OMAHA	POSTAGE-LETTER	01/07/16	27020006200	OFFICE SUPPLIES & POSTAGE	6.74	bantrim
249	111513	KONICA MINOLTA	08-01 12/25/15	01/06/16	27020006200	OFFICE SUPPLIES & POSTAGE	203.01	** ssandford
250	060304	FIRST NATIONAL BANK OMAHA	CONFERENCES	01/07/16	27020006204	CONFERENCES	209.75*	
251	011359	AMEREN IP	MILLBROOK SOUTH	01/07/16	27020006351	ELECTRIC	1,295.00	** bantrim
252	031510	COMMONWEALTH EDISON	BAKER WOODS	01/07/16	27020006351	ELECTRIC	1,295.00*	
253	031510	COMMONWEALTH EDISON	RICHARD YOUNG	01/07/16	27020006351	ELECTRIC	33.30	bantrim
254	031510	COMMONWEALTH EDISON	JAY WOODS	01/07/16	27020006351	ELECTRIC	20.81	bantrim
255	031510	COMMONWEALTH EDISON	HARRIS	01/07/16	27020006351	ELECTRIC	31.19	bantrim
							30.72	bantrim
							42.28	bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
ELLIS HOUSE							
256 030794	CHAMPION ENERGY, LLC.	12 21 2015	ELLIS HOUSE	01/07/16	27021007076	UTILITIES - ELLIS HOUSE	169.66
257 031510	COMMONWEALTH EDISON	DEC 17 2015-2	ELLIS HOUSE	01/07/16	27021007076	UTILITIES - ELLIS HOUSE	143.09
258 060304	FIRST NATIONAL BANK OMAHA	JAN29 2016	POSTAGE	01/07/16	27021007077	OFFICE SUPPLIES & POSTAGE	312.75*
259 020172	BARRETT'S ECOWATER	10381	WATER FILTRATION	01/07/16	27021007080	GROUND & MAINT - ELLIS H	25.00
260 130506	MENARDS	31481	OIL GENERATOR	01/07/16	27021007080	GROUND & MAINT - ELLIS H	49.11
261 130506	MENARDS	32405	CARPET CLEAN SUPPLIE	01/07/16	27021007080	GROUND & MAINT - ELLIS H	15.96
262 180304	R & R ELECTRICAL CONTRACTORS,	6347	ELEC WORK 2 POLES	01/07/16	27021007080	GROUND & MAINT - ELLIS H	700.00
263 180925	RIEMENSCHNEIDER ELECTRIC	11593	ELEC POLES	01/07/16	27021007080	GROUND & MAINT - ELLIS H	675.00
							1,465.07*
Total ELLIS HOUSE							1,798.24*
ELLIS BARN							
264 060304	FIRST NATIONAL BANK OMAHA	01/29/2016-3	LIGHTS-ELLIS BARN	01/07/16	27021017080	GROUND & MAINT - ELLIS B	159.96
265 180304	R & R ELECTRICAL CONTRACTORS,	6347	ELEC WORK 2 POLES	01/07/16	27021017080	GROUND & MAINT - ELLIS B	350.00
266 180925	RIEMENSCHNEIDER ELECTRIC	11593	ELEC POLES	01/07/16	27021017080	GROUND & MAINT - ELLIS B	337.50
							847.46*
Total ELLIS BARN							847.46*
ELLIS GROUNDS							
267 031559	CONCAD CO.	5595923-11572	EQUIP REPAIR	01/07/16	27021027080	GROUND & MAINT - ELLIS G	43.08
268 130506	MENARDS	31032	SHOP SUPPLIES	01/07/16	27021027080	GROUND & MAINT - ELLIS G	26.85
269 180304	R & R ELECTRICAL CONTRACTORS,	6347	ELEC WORK 2 POLES	01/07/16	27021027080	GROUND & MAINT - ELLIS G	350.00
270 180925	RIEMENSCHNEIDER ELECTRIC	11593	ELEC POLES	01/07/16	27021027080	GROUND & MAINT - ELLIS G	337.50
							757.43*
Total ELLIS GROUNDS							757.43*
ELLIS WEDDINGS							
271 011226	REPUBLIC SERIVCES	0721-005018109	ELLIS REFUSE	01/07/16	27021207078	REFUSE PICKUP - ELLIS	129.12
							129.12*
Total ELLIS WEDDINGS							129.12*
ELLIS 5K							
272 060304	FIRST NATIONAL BANK OMAHA	JAN29 2016	5K SUPPLIES	01/07/16	27021307087	PROG SUPPLIES - ELLIS 5K	170.76
273 190110	SAM'S CLUB/GEMB	JAN 19 2016	5K SUPPLIES	01/07/16	27021307087	PROG SUPPLIES - ELLIS 5K	110.10
							280.86*

frmPrtClaim	Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
HOOVER									
274	030794	CHAMPION ENERGY, LLC.	12/04/15	HO MULTIPLE A	01/07/16	27022006861	HOOVER - ELECTRIC		522.15
275	030794	CHAMPION ENERGY, LLC.	12-04-15	HO BATHHOUSE	01/07/16	27022006861	HOOVER - ELECTRIC		121.37
									643.52*
276	112165	DAVE KUROWSKI	83487	BUNKHOUSE REFUND-FIR	01/07/16	27022007088	HOOVER SECURITY DEPOSIT R		40.00
277	190330	NYAH SCHAEFER	83511	ML SEC DEP REFUND	01/07/16	27022007088	HOOVER SECURITY DEPOSIT R		150.00
									190.00*
Total HOOVER									833.52*
ENV ED NATURAL BEGINNINGS									
278	060304	FIRST NATIONAL BANK OMAHA	JAN 29/2016	PHOTOS, CRAFTS	01/07/16	27023036849	ENV EDUC - NATURAL BEGINN		202.37
									202.37*
ENV ED OTHER PUBLIC PROGRAMS									
279	060304	FIRST NATIONAL BANK OMAHA	JAN 29-2016	PICTURES W/SANTA	01/07/16	27023046849	ENV EDUC - OTHER PUBLIC P		43.52
									43.52*
Total ENV ED NATURAL BEGINNINGS									202.37*
ENV ED LAWS OF NATURE									
280	060304	FIRST NATIONAL BANK OMAHA	JAN 29-2016	PET SUPPLIES	01/07/16	27023056849	ENV EDUC - LAWS OF NATURE		58.80
									58.80*
Total ENV ED OTHER PUBLIC PROGRAMS									43.52*
ENV ED LAWS OF NATURE									
281	060304	FIRST NATIONAL BANK OMAHA	01/29/2016-3	AT & T BILLS	01/07/16	27025006207	TELEPHONE - GROUNDS & NAT		308.31
282	220626	VERIZON (FOREST PRESERVE)	9757465644	CELL PHONES	01/07/16	27025006207	TELEPHONE - GROUNDS & NAT		582.07
									890.38*
283	040538	DEKANE EQUIPMENT CORP	RA33655	KUBOTA DOOR HANDLE R	01/07/16	27025006216	EQUIP - GROUNDS & NATURAL		109.08
284	061021	FLATSO'S TIRE SHOP	1008	BACK TIRES-HO FORD	01/07/16	27025006216	EQUIP - GROUNDS & NATURAL		332.52
285	071807	GRAINCO F.S. INC	30942	BOBCAT TIRE REPLACE	01/07/16	27025006216	EQUIP - GROUNDS & NATURAL		997.00
									1,438.60*
286	110531	KENDALL CO HIGHWAY DEPT	DEC 2015	GAS & DIESEL	01/07/16	27025006217	FUEL - GAS & OIL		980.69
									980.69*
287	030540	CENTRAL LIMESTONE CO INC	5594	HOOVER GRAVEL	01/07/16	27025006837	PRESERVE IMPROV - GR & NA		15.76
288	160985	PIZZO & ASSOC, LTD	15837	PRAIRIE CONVERSION	01/07/16	27025006837	PRESERVE IMPROV - GR & NA		400.00
									415.76*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
289 011226	REPUBLIC SERIVCES	0551-012157499	HARRIS/HOOVER REFUSE	01/07/16	27025006847	REFUSE PICKUP - GROUNDS &	bantrim 379.93 379.93*
290 140937	NICOR	12/11/15	HARRIS	01/07/16	27025006848	GAS - GROUNDS & NATURAL R	bantrim 112.30
291 140937	NICOR	12/28/15	MILLBROOK SOUTH	01/07/16	27025006848	GAS - GROUNDS & NATURAL R	bantrim 84.87
292 141587	NORTHERN SAFETY CO, INC	901737246	SAFETY GLASSES,EYE W	01/07/16	27025007089	SUPPLIES - SHOP	bantrim 193.25 193.25*

Total GROUNDS & NATURAL RESOURCES 4,495.78*

TOTAL FOREST PRESERVE \$11,110.15

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 12/31/15

12:10:38 PM
 01/07/16
 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	.00	.00	.00
27010001305 BOND INTEREST	.00	.00	.00	.00
27010001325 OTHER	.00	1,000.00	1,000.00	.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	.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	41,699.60	41,699.60	26.95
27010001518 SECURITY DEPOSITS	.00	1,000.00	1,000.00	.00
27010001519 CREDIT CARD FEE	.00	3.13	3.13	.00
27010001570 ELLIS CENTER REV	.00	1,167.50	1,167.50	.00
	699,187.00*	44,870.23*	44,870.23*	6.42*
Expenditures:				
27020003913 CONTINGENCY	.00	.00	.00	.00
27020006101 SALARY - FULL TIME	117,800.00	17,623.43	17,623.43	14.96
27020006102 SALARY - PART-TIME	4,000.00	985.88	985.88	24.65
27020006103 SALARY - FULL TIME ENVIRONMENTAL ED	.00	.00	.00	.00
27020006105 SALARIES - FULL TIME - ELLIS	.00	1,069.08	1,069.08	.00
27020006115 BOARD PER DIEM	.00	280.00	280.00	.00
27020006121 SALARIES - LAW ENFORCEMENT	.00	.00	.00	.00
27020006122 SALARIES - PART TIME - ELLIS	.00	2,123.06	2,123.06	.00
27020006126 SALARIES - FULL TIME - HOOVER	.00	.00	.00	.00
27020006127 SALARIES - PART TIME - HOOVER	.00	1,268.06	1,268.06	.00
27020006128 SALRIES - PART-TIME - ENVIRONMENTAL	.00	3,201.38	3,201.38	.00
27020006151 CONTRACTUAL RECORDER	.00	.00	.00	.00
27020006200 OFFICE SUPPLIES & POSTAGE	.00	301.21	301.21	.00
27020006203 DUES/MEMBERSHIPS	.00	70.00	70.00	.00
27020006204 CONFERENCES	.00	.00	.00	.00
27020006207 TELEPHONE	.00	.00	.00	.00
27020006209 LEGAL PUBLICATIONS	.00	.00	.00	.00
27020006215 CONTRACTUAL SERVICE	.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	.00	.00	.00	.00
27020006301 IMRF & SS - ELLIS	.00	.00	.00	.00
27020006351 ELECTRIC	.00	164.58	164.58	.00
27020006549 AUDIT FUND	.00	.00	.00	.00
27020006831 SOFTWARE LICENSE FEE (RECPRO)	.00	.00	.00	.00
27020006834 FARM LEASE CONTRACT EXPENSES	.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	.00	.00	.00	.00
27020006839 MEDICAL INSURANCE REIMB	.00	.00	.00	.00

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 12/31/15

12:10:39 PM
 01/07/16
 Page 002

	Budget	MTD	YTD	%Budget
27020006841 JIM PHILLIPS MEMORIAL EXPENSES	.00	.00	.00	.00
27020006843 PROMOTION/PUBLICITY	.00	18.20	18.20	.00
27020006844 NEWSLETTER	.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	.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	.00	.00	.00
27020009999 CAPITAL EXPENDITURES	.00	.00	.00	.00
	121,800.00*	27,104.88*	27,104.88*	22.25*

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

Expenditures:

27021006122 SALARY PT - ELLIS HOUSE	7,400.00	183.75	183.75	2.48
27021006301 IMRF & SS EXPENSE - ELLIS HOUSE	1,095.00	.00	.00	.00
27021007075 MEDICAL INS - ELLIS HOUSE	.00	.00	.00	.00
27021007076 UTILITIES - ELLIS HOUSE	7,650.00	140.92	140.92	1.84
27021007077 OFFICE SUPPLIES & POSTAGE - ELLIS HO	1,000.00	83.31	83.31	8.33
27021007079 VOLUNTEER EXP - ELLIS	.00	.00	.00	.00
27021007080 GROUNDS & MAINT - ELLIS HOUSE	7,590.00	517.91	517.91	6.82
27021007085 MEMBERSHIPS - ELLIS HOUSE	.00	.00	.00	.00
27021007090 CREDIT CAR FEE EXPENSE - ELLIS	.00	.00	.00	.00
	24,735.00*	925.89*	925.89*	3.74*

 ELLIS BARN

Receipts:

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

Expenditures:

27021016122 SALARY PT - ELLIS BARN	7,400.00	183.75	183.75	2.48
27021016301 IMRF & SS EXP - ELLIS BARN	1,095.00	.00	.00	.00

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 12/31/15

12:10:39 PM
 01/07/16
 Page 003

	Budget	MTD	YTD	%Budget
27021017075 MEDICAL INS - ELLIS BARN	.00	.00	.00	.00
27021017076 UTILITIES - ELLIS BARN	7,650.00	140.90	140.90	1.84
27021017080 GROUNDS & MAINT - ELLIS BARN	2,590.00	50.94	50.94	1.97
27021017085 MEMBERSHIPS - ELLIS BARN	.00	.00	.00	.00
	18,735.00*	375.59*	375.59*	2.00*

 ELLIS GROUNDS

Receipts:

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

Expenditures:

27021026122 SALARY PT - ELLIS GROUNDS	14,800.00	367.50	367.50	2.48
27021026301 IMRF & SS EXP - ELLIS GROUNDS	2,191.00	.00	.00	.00
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	273.33	273.33	11.78
27021027085 MEMBERSHIPS - ELLIS GROUNDS	.00	.00	.00	.00
	19,311.00*	640.83*	640.83*	3.32*

 ELLIS CAMPS

Receipts:

27011101135 DONATIONS - ELLIS CENTER CAMPS	.00	.00	.00	.00
27011101570 ELLIS CENTER CAMPS	13,000.00	.00	.00	.00
	13,000.00*	.00*	.00*	.00*

Expenditures:

27021106122 SALARY PT - ELLIS CENTER CAMPS	6,625.00	288.69	288.69	4.36
27021106301 IMRF & SS EXP - ELLIS CENTER CAMPS	1,222.00	.00	.00	.00
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*	288.69*	288.69*	2.52*

 ELLIS RIDING LESSONS

Receipts:

27011111335 DONATIONS - ELLIS EQUESTRIAN CENTER	2,000.00	5.00	5.00	.25
27011111570 ELLIS CENTER RIDING LESSONS	23,000.00	180.00	180.00	.78
	25,000.00*	185.00*	185.00*	.74*

Expenditures:

27021116122 SALARY PT - ELLIS CENTER RIDING LES	13,250.00	609.75	609.75	4.60
27021116301 IMRF & SS EXP - ELLIS RIDING LESSON	2,445.00	.00	.00	.00
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	.00	.00	.00
27021117084 VET & FARRIER - ELLIS RIDING LESSON	2,750.00	140.00	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*	749.75*	749.75*	3.57*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 12/31/15

12:10:39 PM
 01/07/16
 Page 004

	Budget	MTD	YTD	%Budget

ELLIS BIRTHDAY PARTIES				
Receipts:				
27011121570 ELLIS CENTER BIRTHDAY PARTIES	11,000.00	100.00	100.00	.91
	11,000.00*	100.00*	100.00*	.91*
Expenditures:				
27021126122 SALARY PT - ELLIS CENTER BIRTHDAY P	6,625.00	323.69	323.69	4.89
27021126301 IMRF & SS EXP - ELLIS B-DAY PARTIES	1,222.00	.00	.00	.00
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	.00	.00	.00
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*	323.69*	323.69*	2.49*

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	.00	.00	.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*	.00*	.00*	.00*

ELLIS WEDDINGS				
Receipts:				
27011201517 SECURITY DEPOSIT REV - ELLIS WEDDIN	15,000.00	.00	.00	.00
27011201570 ELLIS CENTER WEDDINGS	42,900.00	.00	.00	.00
	57,900.00*	.00*	.00*	.00*
Expenditures:				
27021206122 SALARY PT - ELLIS CENTER WEDDINGS	9,750.00	6,102.49	6,102.49	62.59
27021206301 IMRF & SS EXP - ELLIS WEDDINGS EXP	1,798.00	.00	.00	.00
27021207075 MEDICAL INS - ELLIS CENTER WEDDINGS	.00	.00	.00	.00
27021207078 REFUSE PICKUP - ELLIS	1,700.00	129.12	129.12	7.60
27021207081 PROMO/PUBLICITY - ELLIS WEDDINGS	2,000.00	435.70	435.70	21.79
27021207086 UNIFORMS - ELLIS WEDDINGS	75.00	.00	.00	.00
27021207088 ELLIS SECURITY DEPOSIT REFUNDS	15,000.00	.00	.00	.00
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*	6,667.31*	6,667.31*	13.66*

ELLIS OTHER RENTALS				
Receipts:				
27011211517 SECURITY DEPOSIT REV - ELLIS OTHER	.00	.00	.00	.00
27011211570 ELLIS CENTER OTHER RENTALS	1,800.00	.00	.00	.00
	1,800.00*	.00*	.00*	.00*
Expenditures:				
27021216122 SALARY PT - ELLIS CENTER OTHER RENT	.00	.00	.00	.00

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 12/31/15

12:10:39 PM
 01/07/16
 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	1,065.00	1,065.00	26.63
	4,000.00*	1,065.00*	1,065.00*	26.63*

Expenditures:

27021306122 SALARY PT - ELLIS CENTER 5K EVENT	.00	.00	.00	.00
27021306301 IMRF & SS EXP - ELLIS 5K EVENT EXP	206.00	.00	.00	.00
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	942.82	942.82	157.14
27021307090 CREDIT CARD FEE EXP - ELLIS 5K	.00	.00	.00	.00
	806.00*	942.82*	942.82*	116.98*

 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	16.38	16.38	1.31
	1,250.00*	16.38*	16.38*	1.31*

Expenditures:

27022006126 SALARY FT - HOOVER GROUNDS	30,473.00	.00	.00	.00
27022006127 SALARY PT - HOOVER GROUNDS	9,085.00	1,984.35	1,984.35	21.84
27022006300 IMRF/SS EXP - HOOVER GROUNDS	7,169.00	.00	.00	.00
27022006839 MEDICAL INS - HOOVER GROUNDS	17,552.00	.00	.00	.00
27022006860 HOOVER - GAS	8,450.00	414.27	414.27	4.90
27022006861 HOOVER - ELECTRIC	21,464.00	824.32	824.32	3.84
27022006862 HOOVER - OTHER UTILITIES	12,000.00	708.80	708.80	5.91
27022006863 HOOVER - SHOP SUPPLIES	1,100.00	.00	.00	.00
27022006864 HOOVER - BUILDING MAINTENANCE	6,800.00	54.52	54.52	.80
27022006865 HOOVER - GROUNDS MAINTENANCE	1,100.00	190.71	190.71	17.34
27022006866 HOOVER - OTHER EXPENSES	2,100.00	501.06	501.06	23.86
27022007088 HOOVER SECURITY DEPOSIT REFUND	5,500.00	170.00	170.00	3.09
27022007090 HOOVER CREDIT CARD FEE EXPENSE	1,250.00	.00	.00	.00
	124,043.00*	4,848.03*	4,848.03*	3.91*

 HOOVER BUNKHOUSE

Receipts:

27012011513 HOOVER BUNKHOUSE RENTAL REVENUE	33,525.00	2,010.00	2,010.00	6.00
27012011518 SECURITY DEPOSIT REV - HOOVER BUNKH	4,125.00	.00	.00	.00
	37,650.00*	2,010.00*	2,010.00*	5.34*

Expenditures:

27022016126 SALARY FT - HOOVER BUNKHOUSE	15,236.00	.00	.00	.00
27022016127 SALARY PT - HOOVER BUNKHOUSE	4,542.00	928.92	928.92	20.45
27022016300 IMRF/SS EXP - HOOVER BUNKHOUSE	3,584.00	.00	.00	.00
27022016839 MEDICAL INS - HOOVER BUNKHOUSE	8,776.00	.00	.00	.00
	32,138.00*	928.92*	928.92*	2.89*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 12/31/15

12:10:40 PM
 01/07/16
 Page 006

	Budget	MTD	YTD	%Budget

HOOVER CAMPSITE				
Receipts:				
27012021513 HOOVER CAMSITE RENTAL REVENUE	3,750.00	.00	.00	.00
27012021518 SECURITY DEPOSIT REV - HOOVER CAMPS	.00	.00	.00	.00
	3,750.00*	.00*	.00*	.00*
Expenditures:				
27022026126 SALARY FT - HOOVER CAMPSITE	7,618.00	.00	.00	.00
27022026127 SALARY PT - HOOVER CAMPSITE	2,271.00	440.86	440.86	19.41
27022026300 IMRF/SS EXP - HOOVER CAMPSITE	1,792.00	.00	.00	.00
27022026839 MEDICAL INSURANCE - HOOVER CAMPSITE	4,388.00	.00	.00	.00
	16,069.00*	440.86*	440.86*	2.74*

HOOVER MEADOWHAWK LODGE				
Receipts:				
27012031513 HOOVER MEADOWHAWK RENTAL REVENUE	9,500.00	15.00	15.00	.16
27012031518 SECURITY DEPOSIT REV. - HOOVER MEAD	1,375.00	.00	.00	.00
	10,875.00*	15.00*	15.00*	.14*
Expenditures:				
27022036126 SALARY FT - HOOVER MEADOWHAWK	7,618.00	.00	.00	.00
27022036127 SALARY TP - HOOVER MEADOWHAWK	2,271.00	433.93	433.93	19.11
27022036300 IMRF/SS EXP - HOOVER MEADOWHAWK	1,792.00	.00	.00	.00
27022036839 MEDICAL INSURANCE - HOOVER MEADOWHA	4,388.00	.00	.00	.00
	16,069.00*	433.93*	433.93*	2.70*

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	5.00	5.00	.01
	44,000.00*	5.00*	5.00*	.01*
Expenditures:				
27023016103 ENV. EDUC. FT SALARY - SCHOOL PROGR	.00	.00	.00	.00
27023016128 ENV. EDUC. PT SALARY - SCHOOLS PROG	32,037.00	2,950.00	2,950.00	9.21
27023016300 IMRF/SS FUND EXP - ENV EDUC SCHOOL	4,676.00	.00	.00	.00
27023016839 MEDICAL INS - ENV EDUCATION SCHOOL	.00	.00	.00	.00
27023016849 ENV EDUC - SCHOOL PROG EXPENSE	950.00	2.60	2.60	.27
	37,663.00*	2,952.60*	2,952.60*	7.84*

ENV ED CAMPS				
Receipts:				
27013021507 ENV. EDUC. - CAMPS	32,970.00	.00	.00	.00
	32,970.00*	.00*	.00*	.00*
Expenditures:				
27023026103 ENV. EDUC. FT SALARY - CAMPS EXP.	.00	.00	.00	.00
27023026128 ENV. EDUC. PT SALARY - CAMPS EXP.	24,652.00	.00	.00	.00

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 12/31/15

12:10:40 PM
 01/07/16
 Page 007

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

 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	2,400.00	2,400.00	4.54
	54,900.00*	2,400.00*	2,400.00*	4.37*

Expenditures:

27023036103 ENV. EDUC. FT SALARY - NATURAL BEGI	.00	.00	.00	.00
27023036128 ENV. EDUC. PT SALARY - NATURAL BEGI	41,711.00	2,741.53	2,741.53	6.57
27023036300 IMRF/SS FUND EXP - ENV EDUC NATURAL	6,298.00	.00	.00	.00
27023036839 MEDICAL INS. - ENV EDUC. NATURAL BE	.00	.00	.00	.00
27023036849 ENV EDUC - NATURAL BEGINNINGS EXP	3,000.00	.00	.00	.00
	51,009.00*	2,741.53*	2,741.53*	5.37*

 ENV ED OTHER PUBLIC PROGRAMS

Receipts:

27013041507 ENV. EDUC. - OTHER PUBLIC PROGRAMS	6,000.00	10.00	10.00	.17
	6,000.00*	10.00*	10.00*	.17*

Expenditures:

27023046103 ENV. EDUC. FT SALARY - OTHER PUBLIC	.00	.00	.00	.00
27023046128 ENV. EDUC. PT SALARY - OTHER PUBLIC	3,244.00	319.50	319.50	9.85
27023046300 IMRF/SS FUND EXP - ENV EDUC OTHER P	641.00	.00	.00	.00
27023046839 MEDICAL INS - ENV EDUC OTHER PUBLIC	.00	.00	.00	.00
27023046849 ENV EDUC - OTHER PUBLIC PROG EXPENS	1,000.00	17.89	17.89	1.79
	4,885.00*	337.39*	337.39*	6.91*

 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	.00	.00	.00
27023056300 IMRF/SS FUND EXP - ENV EDUC LAWS OF	80.00	.00	.00	.00
27023056839 MEDICAL INS - ENV EDUC LAWS OF NATU	.00	.00	.00	.00
27023056849 ENV EDUC - LAWS OF NATURE EXPENSE	1,000.00	46.18	46.18	4.62
	2,120.00*	46.18*	46.18*	2.18*

 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: 12/31/15

12:10:40 PM
 01/07/16
 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	200.00	200.00	3.43
27015001503 PRESERVE IMPROVEMENTS - GRANTS	.00	.00	.00	.00
	5,835.00*	200.00*	200.00*	3.43*
Expenditures:				
27025006101 SALARY - FULL TIME GROUNDS & NATURA	128,384.00	9,855.78	9,855.78	7.68
27025006102 SALARY - PART TIME GROUNDS & NATURA	17,641.00	466.50	466.50	2.64
27025006207 TELEPHONE - GROUNDS & NATURAL RESOU	7,840.00	580.60	580.60	7.41
27025006216 EQUIP - GROUNDS & NATURAL RESOURCES	9,000.00	1,135.98	1,135.98	12.62
27025006217 FUEL - GAS & OIL	17,500.00	1,033.24	1,033.24	5.90
27025006240 UNIFORMS	1,000.00	.00	.00	.00
27025006300 IMRF/SS EXP - GROUNDS & NAT RESOURC	26,941.00	.00	.00	.00
27025006837 PRESERVE IMPROV - GR & NATURAL RESO	5,500.00	448.21	448.21	8.15
27025006839 MEDICAL INS - GROUNDS & NAT RESOURC	27,924.00	.00	.00	.00
27025006847 REFUSE PICKUP - GROUNDS & NATURAL R	7,650.00	379.93	379.93	4.97
27025006848 GAS - GROUNDS & NATURAL RESOURCES	2,500.00	84.86	84.86	3.39
27025006853 PRESERVE IMPROVEMENTS	.00	.00	.00	.00
27025006856 NATURAL AREAS MGNT SUPPLIES	.00	.00	.00	.00
27025007089 SUPPLIES - SHOP	5,500.00	143.55	143.55	2.61
	257,380.00*	14,128.65*	14,128.65*	5.49*
Ending Balance 12/31/15			235,705.92	

Ellis House and Equestrian Center
 Draft Summer Camp Schedule
 12-Jan-16

Name	Ages	Date(s)	Times	Fee (R/NR)	Capacity (Max)	Maximum Revenue
Pony 1-Day Camp	3-5	6-Jun-16	9 am - 11 am	\$40/\$45	12	\$510.00
Pony 1-Day Camp	3-5	9-Jun-16	9 am - 11 am	\$40/\$45	12	\$510.00
Pony 1-Day Camp	3-5	17-Jun-16	9 am - 11 am	\$40/\$45	12	\$510.00
Pony 1-Day Camp	3-5	8-Jul-15	9 am - 11 am	\$40/\$45	12	\$510.00
Pony 1-Day Camp	3-5	29-Jul-16	9 am - 11 am	\$40/\$45	12	\$510.00
Maximum Revenue (Est.)						\$2,550.00
Pony 1-Day Camp	6-8	7-Jun-16	9 am - 1 pm	\$60/\$65	12	\$750.00
Pony 1-Day Camp	6-8	28-Jun-16	9 am - 1 pm	\$60/\$65	12	\$750.00
Maximum Revenue (Est.)						\$1,500.00
Pony 1-Day Camp	9-13	29-Jun-16	9 am - 1 pm	\$60/\$65	12	\$750.00
Maximum Revenue (Est.)						\$750.00
Pony 3-Day Camp	6-8	June 21 - 23	9 am - 1 pm	\$190/\$195	12	\$2,310.00
Pony 3-Day Camp	6-8	July 12 - 14	9 am - 1 pm	\$190/\$195	12	\$2,310.00
Pony 3-Day Camp	6-8	August 2 - 4	9 am - 1 pm	\$190/\$195	12	\$2,310.00
Maximum Revenue (Est.)						\$6,930.00
Pony 3-Day Camp	9-13	June 13 - 15	9 am - 1 pm	\$190/\$195	12	\$2,310.00
Pony 3-Day Camp	9-13	July 5 - 7	9 am - 1 pm	\$190/\$195	12	\$2,310.00
Pony 3-Day Camp	9-13	July 25 - 27	9 am - 1 pm	\$190/\$195	12	\$2,310.00
Maximum Revenue (Est.)						\$6,930.00

Maximum Revenue Total (Est.) \$18,660.00

FY 15-16 Ellis Summer Camp Budget

Total Revenue	\$13,000
Total Personnel	\$6,625
Total Employee Benefits	\$1,222
Total Contractual	\$1,375
Total Commodities	\$2,115
Total Other	\$300
Total Expenditure	\$11,637
Surplus / (Deficit)	\$1,363

Direct Salary Cost Calculations (Delivery Time Only)			
Camp	Contact Hours	Instructors	Direct Cost (Est. @ \$12/hr.)
1-Day (3-5)	10	2	\$240.00
1-Day (6-8)	8	2	\$192.00
1-Day (9-13)	4	2	\$96.00
3-Day (6-8)	36	2	\$864.00
3-Day (9-13)	36	2	\$864.00
		94	Total Direct
			\$2,256.00

Required Items Received

	Contact Info	Properly Completed Bid Proposal ?	Total Bid Amount (Per Acre)
Jeff Bleuer (Bleuer Farms)	bleuer77@hotmail.com 815-405-5723	✓	\$167.00
Robert & Brad Delaney (Delaney & Sons)	815-690-6573	✓	\$176.50
Mark & Tom Mathre (Mathre Farm Acct)	tomlindamathre@gmail.com 815-695-5588	No bid received by due date / time	
JR Collins	630-553-7770	No bid received by due date / time	
Kyle Connell (K.Connell Farms LLC)	kconnellfarms@yahoo.com 815-719-0727	✓	\$202.65
Donald & Dan Roberts		✓	\$170.00
TC Enterprises LLC	matt.tcenterprises@outlook.com 815-824-6277	✓	\$130.00

CONTRACT STATUS INQUIRY

Ohio Farmers Insurance Company

Surety Department
One Park Circle
P.O. Box 5001
Westfield Center, Ohio 44251-5001

Surety Department Fax 330-887-4356
bonds@westfieldgrp.com

Date: **FEBRUARY 24, 2015**

**KENDALL COUNTY FOREST PRESERVE
110 W MADISON ST
YORKVILLE IL 60560**

Our Bond No. **BND 0048099**

Contractor: **JERICHO HOLDINGS LLC**

Address: **1387 WIND ENERGY PASS BATAVIA IL
060510**

Description of Contract: **JOB #542.017 INSTALL BIKEPATH
LOC: KENDALL COUNTY IL**

Approximate Contract Price \$ **23,000** Bond Amount \$ **23,177**
Effective Date **12/18/13**

Without prejudicing your right or affecting our liability under our bond described above, we would appreciate the following information.

Very truly yours,



Bruce Lehmkuhl *Regional Surety Leader*

1. IF CONTRACT COMPLETED, PLEASE STATE:

Approximate acceptance date of work

Final Contract Price \$

2. IF CONTRACT UNCOMPLETED, PLEASE STATE:

Approximate percentage or dollar amount of contract completed or delivered

Anticipated Completion Date

3. Do you know of any unpaid bills owed by the contractor for labor or material
(Check) Yes..... No.....

4. Remarks: (if any)
.....
.....

KENDALL COUNTY FOREST PRESERVE

BY _____

TITLE _____

DATE _____

(The language of this form is acceptable to the Surety And Fidelity Association of America)

We greatly appreciate your cooperation. Email, fax or mail (return envelope is enclosed).

KENDALL COUNTY FOREST PRESERVE DISTRICT
 NATURAL BEGINNINGS - APPROVED FY 15-16 BUDGET
 13-Jan-16

Month	Billable weeks	Staff	Hourly wage FY 2015 rate	Gessler	Branning	Aide, 3 day afternoon	Wiencke	Aide, 2 day morning
				\$15	\$12	\$9.50	\$12	\$9.50
			Weekly hours	27.5	27.5	12	15	7
Dec. 2015	3			\$1,237.50	\$990.00	\$342.00	\$540.00	\$199.50
Jan. 2016	4			\$1,650.00	\$1,320.00	\$456.00	\$720.00	\$266.00
Feb. 2016	4			\$1,650.00	\$1,320.00	\$456.00	\$720.00	\$266.00
Mar. 2016	4			\$1,650.00	\$1,320.00	\$456.00	\$720.00	\$266.00
Apr. 2016	4			\$1,650.00	\$1,320.00	\$456.00	\$720.00	\$266.00
Ma. 2016	4			\$1,650.00	\$1,320.00	\$456.00	\$720.00	\$266.00
Jun. 2016	4			\$1,650.00	\$1,320.00	\$456.00	\$720.00	\$266.00
Jul. 2016	1			\$712.50	\$330.00	\$114.00	\$180.00	\$66.50
Aug. 2016	0			\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
Sep. 2016	1			\$712.50	\$330.00	\$114.00	\$180.00	\$66.50
Oct. 2016	4			\$1,650.00	\$1,320.00	\$456.00	\$720.00	\$266.00
Nov. 2016	4			\$1,650.00	\$1,320.00	\$456.00	\$720.00	\$266.00
		37	Total salary	\$16,162.50	\$12,210.00	\$4,218.00	\$6,660.00	\$2,460.50
			IMRF	\$1,769.79	\$1,337.00			
			FICA	\$1,236.43	\$934.07	\$322.68	\$509.49	\$188.23
			Total salary w/IMRF	\$19,168.73	\$14,481.06	\$4,540.68	\$7,169.49	\$2,648.73
					Total staffing		Total reg fees	\$48,008.68

Cost	Tuition
Total staffing:	\$1,625.00
Total materials:	\$1,325.00
Total program cost:	\$1,725.00
	Enrollment
	12
	7
	11
	12
	10
	12

Revenue	Enrollment
Jan. 2016 (3Q)	12
Apr. 2016 (4Q)	7
Jun. 2016 (1Q)	11
Aug. 2016 registration	12
Sept. 2016 (2Q)	10
Total revenue, FY 2016	12

Total program cost	\$51,008.68
Total tuition revenue	\$54,900.00
Donations	\$0.00
Net Profit/Loss	\$3,891.32

Reg fee 2016	\$150.00
Payments 2016	31
Total reg fees	\$4,650.00

NATURAL BEGINNINGS FY 2016
 PROPOSED ADDITION OF A 2-DAY AFTERNOON SESSION
 13-Jan-16

Month	Billable weeks	Staff	Hourly wage FY 2015 rate	Gessler	Branning	Aide, 3 day afternoon	Wiencke	Aide, 2 day morning	Aide, 2 day afternoon
			Weekly hours	27.5	27.5	12	\$11	\$9.50	\$9.50
Dec. 2015	3			\$1,237.50	\$907.50	\$342.00	\$907.50	\$199.50	\$199.50
Jan. 2016	4			\$1,650.00	\$1,210.00	\$456.00	\$1,210.00	\$266.00	\$266.00
Feb. 2016	4			\$1,650.00	\$1,210.00	\$456.00	\$1,210.00	\$266.00	\$266.00
Mar. 2016	4			\$1,650.00	\$1,210.00	\$456.00	\$1,210.00	\$266.00	\$266.00
Apr. 2016	4			\$1,650.00	\$1,210.00	\$456.00	\$1,210.00	\$266.00	\$266.00
Ma. 2016	4			\$1,650.00	\$1,210.00	\$456.00	\$1,210.00	\$266.00	\$266.00
Jun. 2016	1			\$712.50	\$302.50	\$114.00	\$302.50	\$66.50	\$66.50
Jul. 2016	0			\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aug. 2016	1			\$712.50	\$302.50	\$114.00	\$302.50	\$66.50	\$66.50
Sep. 2016	4			\$1,650.00	\$1,210.00	\$456.00	\$1,210.00	\$266.00	\$266.00
Oct. 2016	4			\$1,650.00	\$1,210.00	\$456.00	\$1,210.00	\$266.00	\$266.00
Nov. 2016	4			\$1,650.00	\$1,210.00	\$456.00	\$1,210.00	\$266.00	\$266.00
37 Total salary				\$16,162.50	\$11,192.50	\$4,218.00	\$11,192.50	\$2,460.50	\$2,460.50
				IMRF \$1,769.79	\$1,225.58		\$1,225.58		
				FICA \$1,236.43	\$856.23	\$322.68	\$856.23	\$188.23	\$188.23
				Total salary w/IMRF \$19,168.73	\$13,274.31	\$4,540.68	\$13,274.31	\$2,648.73	\$2,648.73
								Total staffing \$55,555.47	

Cost
Total staffing: \$55,555.47
Total materials: \$4,000.00
Total program cost: \$59,555.47

Tuition
3-day 2015 \$1,625.00
2-day 2015 \$1,325.00
3-day 2016 \$1,725.00
2-day 2016 \$1,425.00

Reg fee 2016 \$150.00
Payments 2016 44
Total reg fees \$6,600.00

Revenue
Jan. 2016 (3Q) \$11,362.50
Apr. 2016 (4Q) \$11,362.50
Jul. 2016 (1Q) \$17,475.00
2016 registration \$6,600.00
Oct. 2016 (2Q) \$17,475.00
Total revenue, FY 2016 \$64,275.00

Enrollment
3-day, morning 2015 12
3-day, afternoon 2015 7
2-day, morning 2015 11
3-day, morning 2016 12
3-day, afternoon 2016 12
2-day, morning 2016 12
2-day, afternoon 2016 8

Total program cost \$59,555.47
Total tuition revenue \$64,275.00
Donations \$0.00
Net Profit/Loss \$4,719.53