

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 05/31/16

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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	63,358.22	63,358.22	11.64
27010001135	INTEREST INCOME	134.00	15.66	78.34	58.46
27010001305	BOND INTEREST	.00	.00	.00	.00
27010001325	OTHER	.00	725.00	4,224.40	.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	144,770.81	186,716.57	120.69
27010001518	SECURITY DEPOSITS	.00	-1,000.00	.00	.00
27010001519	CREDIT CARD FEE	.00	547.06	550.19	.00
27010001570	ELLIS CENTER REV	.00	-1,167.50	.00	.00
		699,187.00*	207,249.25*	255,327.72*	36.52*
Expenditures:					
27020003913	CONTINGENCY	9,840.00	.00	.00	.00
27020006101	SALARY - FULL TIME	117,800.00	12,971.39	65,968.62	56.00
27020006102	SALARY - PART-TIME	4,000.00	-1,962.98	2,407.02	60.18
27020006103	SALARY - FULL TIME ENVIRONMENTAL ED	.00	.00	.00	.00
27020006105	SALARIES - FULL TIME - ELLIS	.00	-1,069.08	.00	.00
27020006115	BOARD PER DIEM	3,500.00	490.00	2,450.00	70.00
27020006121	SALARIES - LAW ENFORCEMENT	.00	.00	.00	.00
27020006122	SALARIES - PART TIME - ELLIS	.00	-2,539.92	.00	.00
27020006126	SALARIES - FULL TIME - HOOVER	.00	.00	.00	.00
27020006127	SALARIES - PART TIME - HOOVER	.00	-1,409.54	.00	.00
27020006128	SALRIES - PART-TIME - ENVIRONMENTAL	.00	-3,357.48	.00	.00
27020006151	CONTRACTUAL RECORDER	.00	.00	.00	.00
27020006200	OFFICE SUPPLIES & POSTAGE	12,000.00	316.80	3,520.36	29.34
27020006203	DUES/MEMBERSHIPS	1,600.00	400.00	485.00	30.31
27020006204	CONFERENCES	1,858.00	.00	1,676.53	90.23
27020006207	TELEPHONE	.00	-809.80	.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	-194.40	.00	.00
27020006237	SUPPLIES - SHOP	.00	-525.92	.00	.00
27020006240	UNIFORMS	.00	.00	.00	.00
27020006300	TRANSFER TO IMRF/SS FUND	21,734.00	1,936.57	11,368.13	52.31
27020006301	IMRF & SS - ELLIS	.00	.00	.00	.00
27020006351	ELECTRIC	3,450.00	191.05	1,336.38	38.74
27020006549	AUDIT FUND	7,500.00	.00	7,500.00	100.00
27020006831	SOFTWARE LICENSE FEE (RECPRO)	.00	.00	.00	.00
27020006834	FARM LEASE CONTRACT EXPENSES	500.00	.00	.00	.00
27020006835	NATURAL AREA VOLUNTEER SUPPLIES	.00	.00	.00	.00
27020006836	HISTORIC COURTHOUSE EXPENSES	.00	.00	.00	.00
27020006837	PRESERVE IMPROVEMENTS	.00	-50.32	.00	.00
27020006838	INSURANCE REIMB	47,079.00	.00	.00	.00
27020006839	MEDICAL INSURANCE REIMB	17,430.00	1,483.85	8,730.38	50.09

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	Budget	MTD	YTD	%Budget
27020006841	JIM PHILLIPS MEMORIAL EXPENSES	.00	.00	.00
27020006843	PROMOTION/PUBLICITY	3,500.00	.00	2,185.60
27020006844	NEWSLETTER	400.00	.00	192.00
27020006846	LAND ACQUISITION-LAND CASH	.00	.00	.00
27020006847	REFUSE PICKUP	.00	-215.88	.00
27020006848	GAS	.00	.00	.00
27020006849	ENVIRONMENTAL EDUCATION	.00	.00	.00
27020006850	NHC OFFICE SUPPLIES & POSTAGE	.00	.00	.00
27020006851	NATURAL HISTORY CENTER CONTINGENCY	.00	.00	.00
27020006853	PRESERVE IMPROVEMENTS - GRANTS	.00	.00	.00
27020006854	CONTRIBUTIONS	.00	.00	.00
27020006855	LAND ACQUISITION - GRANTS	.00	.00	.00
27020006856	NATURAL AREAS MGMT SUPPLIES	.00	.00	.00
27020006857	LAW ENFORCEMENT EXP	.00	.00	.00
27020006858	HOOVER UTILITIES & MAINTENANCE	.00	.00	.00
27020006859	INSURANCE DEDUCTABLE	10,000.00	.00	.00
27020007075	ELLIS - MEDICAL INSURANCE	.00	.00	.00
27020007076	ELLIS - UTILITIES	.00	.00	.00
27020007077	ELLIS - OFFICE SUPPLIES & POSTAGE	.00	.00	.00
27020007078	ELLIS - REFUSE PICKUP	.00	.00	.00
27020007079	ELLIS - VOLUNTEER EXPENSES	.00	.00	.00
27020007080	ELLIS - GROUNDS MAINT & EQUIPMENT	.00	.00	.00
27020007081	ELLIS - PROMOTION SUPPLIES & MATERI	.00	.00	.00
27020007082	ELLIS - ANIMAL CARE & SUPPLIES	.00	.00	.00
27020007083	ELLIS - HORSE ACQUISITION & TRACK	.00	.00	.00
27020007084	ELLIS - VETERINARIAN & FARRIER	.00	.00	.00
27020007085	ELLIS - MEMBERSHIPS	.00	.00	.00
27020007086	ELLIS - UNIFORMS	.00	.00	.00
27020007087	ELLIS - PROGRAM SUPPLIES	.00	.00	.00
27020007088	SECURITY DEPOSIT REFUNDS	.00	.00	31.25
27020007089	ELLIS - EVENT TENT LEASE	.00	.00	.00
27020007090	CREDIT CARD FEE	.00	310.14	1,378.66
27020009999	CAPITAL EXPENDITURES	.00	.00	.00
		266,141.00*	5,964.48*	109,229.93*
				41.04*

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ELLIS HOUSE  
 ELLIS HOUSE

Receipts:

27011001335	DONATIONS - ELLIS HOUSE	.00	.00	.00
27011001517	SECURITY DEPOSIT REVENUE - ELLIS	.00	.00	.00
27011001519	ELLIS CREDIT CARD REVENUE	2,650.00	-63.30	.00
27011001570	ELLIS CENTER HOUSE	.00	.00	.00
		2,650.00*	-63.30*	.00*

Expenditures:

27021006122	SALARY PT - ELLIS HOUSE	7,400.00	810.68	3,343.00
27021006301	IMRF & SS EXPENSE - ELLIS HOUSE	1,095.00	52.81	561.08
27021007075	MEDICAL INS - ELLIS HOUSE	.00	.00	.00
27021007076	UTILITIES - ELLIS HOUSE	7,650.00	133.96	2,514.52
27021007077	OFFICE SUPPLIES & POSTAGE -ELLIS HO	1,000.00	149.67	753.03
27021007079	VOLUNTEER EXP - ELLIS	.00	.00	.00
27021007080	GROUNDS & MAINT - ELLIS HOUSE	7,590.00	1,547.00	3,644.72
27021007085	MEMBERSHIPS - ELLIS HOUSE	.00	.00	.00
27021007090	CREDIT CAR FEE EXPENSE - ELLIS	.00	.00	.00
		24,735.00*	2,694.12*	10,816.35*
				43.73*

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ELLIS BARN

Receipts:

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

Expenditures:

27021016122	SALARY PT - ELLIS BARN	7,400.00	565.13	2,491.96
27021016301	IMRF & SS EXP - ELLIS BARN	1,095.00	82.17	462.36

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27021017075 MEDICAL INS - ELLIS BARN	.00	.00	.00	.00
27021017076 UTILITIES - ELLIS BARN	7,650.00	.00	689.00	9.01
27021017080 GROUNDS & MAINT - ELLIS BARN	2,590.00	76.12	463.10	17.88
27021017085 MEMBERSHIPS - ELLIS BARN	.00	.00	.00	.00
	18,735.00*	723.42*	4,106.42*	21.92*

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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	995.31	3,406.81	23.02
27021026301 IMRF & SS EXP - ELLIS GROUNDS	2,191.00	162.18	656.60	29.97
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	422.82	3,664.27	157.94
27021027085 MEMBERSHIPS - ELLIS GROUNDS	.00	.00	.00	.00
	19,311.00*	1,580.31*	7,727.68*	40.02*

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 ELLIS CAMPS

Receipts:

27011101135 DONATIONS - ELLIS CENTER CAMPS	.00	.00	.00	.00
27011101570 ELLIS CENTER CAMPS	13,000.00	470.00	1,210.00	9.31
	13,000.00*	470.00*	1,210.00*	9.31*

Expenditures:

27021106122 SALARY PT - ELLIS CENTER CAMPS	6,625.00	55.25	893.46	13.49
27021106301 IMRF & SS EXP - ELLIS CENTER CAMPS	1,222.00	10.28	198.26	16.22
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	14.08	2.01
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	.00	.00	.00
27021107090 CREDIT CARD FEE EXP - ELLIS CAMPS	300.00	.00	.00	.00
	11,437.00*	65.53*	1,535.30*	13.42*

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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	2,190.00	10,426.13	45.33
	25,000.00*	2,190.00*	10,683.13*	42.73*

Expenditures:

27021116122 SALARY PT - ELLIS CENTER RIDING LES	13,250.00	2,825.90	8,925.90	67.37
27021116301 IMRF & SS EXP - ELLIS RIDING LESSON	2,445.00	282.35	1,484.48	60.71
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	446.24	632.86	90.41
27021117083 HORSES ACQ & TACK - ELLIS RIDING LE	40.00	.00	1,300.00	3250.00
27021117084 VET & FARRIER - ELLIS RIDING LESSON	2,750.00	175.00	1,174.00	42.69
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*	3,729.49*	13,517.24*	64.34*

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	Budget	MTD	YTD	%Budget
*****				
ELLIS BIRTHDAY PARTIES				
Receipts:				
27011121570 ELLIS CENTER BIRTHDAY PARTIES	11,000.00	1,203.50	4,221.25	38.38
	11,000.00*	1,203.50*	4,221.25*	38.38*
Expenditures:				
27021126122 SALARY PT - ELLIS CENTER BIRTHDAY P	6,625.00	248.00	1,503.18	22.69
27021126301 IMRF & SS EXP - ELLIS B-DAY PARTIES	1,222.00	46.13	309.17	25.30
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	36.76	3.50
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*	294.13*	2,378.61*	18.33*
*****				
ELLIS PUBLIC PROGRAMS				
Receipts:				
27011131570 ELLIS CENTER PUBLIC PROGRAMS	.00	66.00	66.00	.00
	.00*	66.00*	66.00*	.00*
Expenditures:				
27021136122 SALARY PT - ELLIS CENTER PUBLIC PRO	.00	.00	.00	.00
27021136301 IMRF & SS EXP - ELLIS PUBLIC PROG E	.00	-141.40	.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*	-141.40*	.00*	.00*
*****				
ELLIS WEDDINGS				
Receipts:				
27011201517 SECURITY DEPOSIT REV - ELLIS WEDDIN	15,000.00	1,000.00	7,000.00	46.67
27011201570 ELLIS CENTER WEDDINGS	42,900.00	3,300.00	13,962.88	32.55
	57,900.00*	4,300.00*	20,962.88*	36.21*
Expenditures:				
27021206122 SALARY PT - ELLIS CENTER WEDDINGS	9,750.00	-4,519.68	6,357.79	65.21
27021206301 IMRF & SS EXP - ELLIS WEDDINGS EXP	1,798.00	33.85	1,209.59	67.27
27021207075 MEDICAL INS - ELLIS CENTER WEDDINGS	.00	.00	.00	.00
27021207078 REFUSE PICKUP - ELLIS	1,700.00	136.87	653.35	38.43
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	450.00	1,885.00	12.57
27021207089 EVENT TENT LEASE - ELLIS WEDDINGS	17,400.00	2,900.00	5,800.00	33.33
27021207090 CREDIT CARD FEE EXP - ELLIS WEDDING	1,100.00	.00	1.18	.11
	48,823.00*	-998.96*	17,765.19*	36.39*
*****				
ELLIS OTHER RENTALS				
Receipts:				
27011211517 SECURITY DEPOSIT REV - ELLIS OTHER	.00	150.00	150.00	.00
27011211570 ELLIS CENTER OTHER RENTALS	1,800.00	412.00	3,661.38	203.41
	1,800.00*	562.00*	3,811.38*	211.74*
Expenditures:				
27021216122 SALARY PT - ELLIS CENTER OTHER RENT	.00	.00	.00	.00



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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*

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 ELLIS 5K

Receipts:

27011301570 ELLIS CENTER 5K EVENT	4,000.00	125.00	1,765.00	44.13
	4,000.00*	125.00*	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*

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 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	-390.33	40.38	3.23
	1,250.00*	-390.33*	40.38*	3.23*

Expenditures:

27022006126 SALARY FT - HOOVER GROUNDS	30,473.00	7,488.50	7,488.50	24.57
27022006127 SALARY PT - HOOVER GROUNDS	9,085.00	-4,873.95	4,864.47	53.54
27022006300 IMRF/SS EXP - HOOVER GROUNDS	7,169.00	337.96	2,128.90	29.70
27022006839 MEDICAL INS - HOOVER GROUNDS	17,552.00	1,070.18	5,939.30	33.84
27022006860 HOOVER - GAS	8,450.00	346.79	2,536.51	30.02
27022006861 HOOVER - ELECTRIC	21,464.00	784.34	9,137.24	42.57
27022006862 HOOVER - OTHER UTILITIES	12,000.00	.00	2,837.60	23.65
27022006863 HOOVER - SHOP SUPPLIES	1,100.00	.00	612.06	55.64
27022006864 HOOVER - BUILDING MAINTENANCE	6,800.00	902.96	4,873.76	71.67
27022006865 HOOVER - GROUNDS MAINTENANCE	1,100.00	13.50	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	390.00	2,952.38	53.68
27022007090 HOOVER CREDIT CARD FEE EXPENSE	1,250.00	.00	.00	.00
	124,043.00*	6,460.28*	47,051.76*	37.93*

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 HOOVER BUNKHOUSE

Receipts:

27012011513 HOOVER BUNKHOUSE RENTAL REVENUE	33,525.00	4,685.00	16,287.50	48.58
27012011518 SECURITY DEPOSIT REV - HOOVER BUNKH	4,125.00	100.00	900.00	21.82
	37,650.00*	4,785.00*	17,187.50*	45.65*

Expenditures:

27022016126 SALARY FT - HOOVER BUNKHOUSE	15,236.00	3,744.25	3,744.25	24.58
27022016127 SALARY PT - HOOVER BUNKHOUSE	4,542.00	-2,436.88	2,498.33	55.01
27022016300 IMRF/SS EXP - HOOVER BUNKHOUSE	3,584.00	169.00	1,025.32	28.61
27022016839 MEDICAL INS - HOOVER BUNKHOUSE	8,776.00	535.09	2,969.65	33.84
	32,138.00*	2,011.46*	10,237.55*	31.85*

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	Budget	MTD	YTD	%Budget
*****				
HOOVER CAMPSITE				
Receipts:				
27012021513 HOOVER CAMSITE RENTAL REVENUE	3,750.00	1,100.00	2,025.00	54.00
27012021518 SECURITY DEPOSIT REV - HOOVER CAMPS	.00	.00	.00	.00
	3,750.00*	1,100.00*	2,025.00*	54.00*
Expenditures:				
27022026126 SALARY FT - HOOVER CAMPSITE	7,618.00	1,872.11	1,872.11	24.57
27022026127 SALARY PT - HOOVER CAMPSITE	2,271.00	-1,218.34	1,114.89	49.09
27022026300 IMRF/SS EXP - HOOVER CAMPSITE	1,792.00	84.50	504.77	28.17
27022026839 MEDICAL INSURANCE - HOOVER CAMPSITE	4,388.00	267.54	1,484.80	33.84
	16,069.00*	1,005.81*	4,976.57*	30.97*
*****				
HOOVER MEADOWHAWK LODGE				
Receipts:				
27012031513 HOOVER MEADOWHAWK RENTAL REVENUE	9,500.00	930.00	3,755.00	39.53
27012031518 SECURITY DEPOSIT REV. - HOOVER MEAD	1,375.00	440.00	3,843.75	279.55
	10,875.00*	1,370.00*	7,598.75*	69.87*
Expenditures:				
27022036126 SALARY FT - HOOVER MEADOWHAWK	7,618.00	1,872.11	1,872.11	24.57
27022036127 SALARY TP - HOOVER MEADOWHAWK	2,271.00	-1,218.34	1,105.21	48.67
27022036300 IMRF/SS EXP - HOOVER MEADOWHAWK	1,792.00	84.50	502.99	28.07
27022036839 MEDICAL INSURANCE - HOOVER MEADOWHA	4,388.00	267.54	1,808.80	41.22
	16,069.00*	1,005.81*	5,289.11*	32.91*
*****				
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	9,872.00	18,543.50	42.14
	44,000.00*	9,872.00*	18,543.50*	42.14*
Expenditures:				
27023016103 ENV. EDUC. FT SALARY - SCHOOL PROGR	.00	.00	.00	.00
27023016128 ENV. EDUC. PT SALARY - SCHOOLS PROGR	32,037.00	5,316.25	17,605.33	54.95
27023016300 IMRF/SS FUND EXP - ENV EDUC SCHOOL	4,676.00	463.08	2,424.39	51.85
27023016839 MEDICAL INS - ENV EDUCATION SCHOOL	.00	.00	.00	.00
27023016849 ENV EDUC - SCHOOL PROG EXPENSE	950.00	.00	100.06	10.53
	37,663.00*	5,779.33*	20,129.78*	53.45*
*****				
ENV ED CAMPS				
Receipts:				
27013021507 ENV. EDUC. - CAMPS	32,970.00	5,285.00	16,490.00	50.02
	32,970.00*	5,285.00*	16,490.00*	50.02*
Expenditures:				
27023026103 ENV. EDUC. FT SALARY - CAMPS EXP.	.00	.00	.00	.00
27023026128 ENV. EDUC. PT SALARY - CAMPS EXP.	24,652.00	262.50	2,052.00	8.32

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 05/31/16

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	Budget	MTD	YTD	%Budget
27023026300 IMRF/SS FUND EXP - ENV EDUC CAMPS	4,111.00	48.83	353.42	8.60
27023026839 MEDICAL INSURANCE - ENV EDUCATION C	.00	.00	.00	.00
27023026849 ENV EDUC - CAMPS EXPENSE	4,200.00	.00	.00	.00
	32,963.00*	311.33*	2,405.42*	7.30*

\*\*\*\*\*  
 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	636.25	28,088.75	53.10
	54,900.00*	636.25*	28,088.75*	51.16*

Expenditures:

27023036103 ENV. EDUC. FT SALARY - NATURAL BEGI	.00	.00	.00	.00
27023036128 ENV. EDUC. PT SALARY - NATURAL BEGI	41,711.00	5,892.05	24,420.91	58.55
27023036300 IMRF/SS FUND EXP - ENV EDUC NATURAL	6,298.00	639.12	3,999.44	63.50
27023036839 MEDICAL INS. - ENV EDUC. NATURAL BE	.00	.00	.00	.00
27023036849 ENV EDUC - NATURAL BEGINNINGS EXP	3,000.00	248.46	897.87	29.93
	51,009.00*	6,779.63*	29,318.22*	57.48*

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

Receipts:

27013041507 ENV. EDUC. - OTHER PUBLIC PROGRAMS	6,000.00	75.00	740.00	12.33
	6,000.00*	75.00*	740.00*	12.33*

Expenditures:

27023046103 ENV. EDUC. FT SALARY - OTHER PUBLIC	.00	.00	.00	.00
27023046128 ENV. EDUC. PT SALARY - OTHER PUBLIC	3,244.00	215.00	2,155.88	66.46
27023046300 IMRF/SS FUND EXP - ENV EDUC OTHER P	641.00	34.08	352.90	55.05
27023046839 MEDICAL INS - ENV EDUC OTHER PUBLIC	.00	.00	.00	.00
27023046849 ENV EDUC - OTHER PUBLIC PROG EXPENS	1,000.00	62.72	290.50	29.05
	4,885.00*	311.80*	2,799.28*	57.30*

\*\*\*\*\*  
 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	15.50	1,006.75	96.80
27023056300 IMRF/SS FUND EXP - ENV EDUC LAWS OF	80.00	2.88	107.47	134.34
27023056839 MEDICAL INS - ENV EDUC LAWS OF NATU	.00	.00	.00	.00
27023056849 ENV EDUC - LAWS OF NATURE EXPENSE	1,000.00	73.46	413.42	41.34
	2,120.00*	91.84*	1,527.64*	72.06*

\*\*\*\*\*  
 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	1,000.00	1,250.00	15.82
	7,900.00*	1,000.00*	1,250.00*	15.82*

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 05/31/16

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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	.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	850.00	3,240.00	55.53
27015001503 PRESERVE IMPROVEMENTS - GRANTS	.00	.00	340.00	.00
	5,835.00*	850.00*	3,580.00*	61.35*
Expenditures:				
27025006101 SALARY - FULL TIME GROUNDS & NATURA	128,384.00	14,847.27	66,158.87	51.53
27025006102 SALARY - PART TIME GROUNDS & NATURA	17,641.00	1,722.85	5,764.56	32.68
27025006207 TELEPHONE - GROUNDS & NATURAL RESOU	7,840.00	1,876.24	5,222.97	66.62
27025006216 EQUIP - GROUNDS & NATURAL RESOURCES	9,000.00	1,461.73	11,347.36	126.08
27025006217 FUEL - GAS & OIL	17,500.00	1,370.69	5,914.79	33.80
27025006240 UNIFORMS	1,000.00	1,292.54	1,292.54	129.25
27025006300 IMRF/SS EXP - GROUNDS & NAT RESOURC	26,941.00	1,956.32	11,763.68	43.66
27025006837 PRESERVE IMPROV - GR & NATURAL RESO	5,500.00	1,194.12	3,210.22	58.37
27025006839 MEDICAL INS - GROUNDS & NAT RESOURC	27,924.00	2,327.59	14,097.06	50.48
27025006847 REFUSE PICKUP - GROUNDS & NATURAL R	7,650.00	926.73	2,968.22	38.80
27025006848 GAS - GROUNDS & NATURAL RESOURCES	2,500.00	150.50	1,250.30	50.01
27025006853 PRESERVE IMPROVEMENTS	.00	.00	.00	.00
27025006856 NATURAL AREAS MGNT SUPPLIES	.00	.00	.00	.00
27025007089 SUPPLIES - SHOP	5,500.00	788.61	2,181.53	39.66
	257,380.00*	29,915.19*	131,172.10*	50.96*
Ending Balance 05/31/16			217,513.44	



### **Board Updates May, 2016**

#### **House Bookings:**

- May 1, 2016 – Bridal Shower
- May 7, 2016 – 1<sup>st</sup> Communion
- May 13, 2016 – Conservation Foundation
- May 21, 2016 – Wedding – Joliet. Well the first time we heard about it was my sister saying that her high school class was thinking about having their reunion there. But then we basically googled outside wedding venues. When we saw that there was going to be a bridal expo there it was a no brainer that we should go and see! Booked: 4/10/15
- May 28, 2016 – Wedding – Minooka – I went to a wedding there for Kyle McKenna Booked: 6/26/15 - **CXLD**
- May 29, 2016 – Wedding – Plano – The knot. Booked: 7/17/2015
- June 11, 2016 – Wedding – Michael has been to two different weddings, and my future mother-in-law found a wedding expo flyer online. Shorewood – Booked: 5/24/15
- June 25, 2016 – Wedding – Plainfield. We went to the event that you held a little while ago and got information that way. It was the expo if I recall! Booked: 3/7/15
- July 2, 2016 – Wedding – Oswego – I think I found it on the knot or rustic weddings site and Mark from Uncle Bubs brought it up later. Booked: 11/22/2015
- July 9, 2016 – Wedding – Tinley Park – Dan found your venue from searching the internet. He thinks he saw it listed on rustic bride. Booked: 6/6/2015
- August 13, 2016 – Baby Shower
- August 20, 2016 – Wedding – Worth – The Bridal expo! :) Booked: 7/1/15
- August 27, 2016 – Wedding – Morris – Dollinger Pumpkin Farm referred me after I had contacted them on a possible venue with them. Booked: 8/19/15
- September 3, 2016 – Wedding – Channahon – I think it was the knot online! Booked: 6/4/15
- Saturday, September 10, 2016 – Wedding - Channahon – A friend's sister is getting married there this spring. Booked: 10/14/2015
- September 17, 2016 – Wedding – Plainfield – We found out about Ellis through a Google search! Booked: 10/27/14

- September 24, 2016 – Wedding – Chicago – We actually heard about it from Taryn Krippel and Darren Hancock, who will be having their wedding at the Ellis house in 2016 as well! Thanks! Booked: 7/22/15
- October 1, 2016 – Wedding – Plano – Booked: 2/6/16
- October 7, 2016 – Wedding – Elwood – I heard about the facility from Amanda Millers wedding and also got info from Tarissa Phillips, who got married there as well. Booked: 12/14/14
- October 8, 2016 – Wedding – Winfield – Brittany and Tim Sullivan. Booked: 11/30/2015
- October 15, 2016 - Wedding
- June 10, 2017 – Wedding – Booked: 3/19/16
- June 17, 2017 – Wedding – Booked: 3/19/16
- June 18, 2017 - Wedding
- June 24, 2017 - Wedding

**Total Bookings:**

2017 –  
 Weddings = 4 / \$14,400

2016 –  
 1<sup>st</sup> Communion - 1  
 Birthday Parties = 2  
 Baby Showers – 5  
 Bridal Showers – 2  
 Corporate – 1  
 Weddings at MHL - 1  
 Weddings = 15 / \$54,000.00

2015 –  
 Birthday Parties = 1  
 Bridal Showers = 2  
 Graduation Parties = 1  
 Weddings = 14 / \$46,200.00

2014 –  
 Baby Showers = 1  
 Bridal Showers = 1  
 Weddings = 15

2013 –  
 Baby Showers = 1  
 Bridal Showers = 2  
 Church Retreats = 1  
 Weddings = 21

2012 –  
 Anniversary Parties = 1  
 Baby Showers = 3  
 Church Retreats = 1

Graduation Parties = 2  
Weddings = 9

**House/Property Tours:**

- 6 – EHEC



Kendall County Forest Preserve District  
 Programming and Events Committee  
 Proposed Environmental Education Camps Program Budget, Fees and Charges  
 June 1, 2016 Update

**Spring Break and Summer**

Program	2016 Fees (Proposed)	Min Revenue	Total Possible Revenue	Staff Time per Camp (per counselor)	Staff Pay (includes setup and cleanup)	Revenues (Minimum Enrollment)	Revenues (Maximum Enrollment)	Current Enrollment	Current Revenue
Waking up Winter	\$60.00	\$480.00	\$960.00	12	\$240.00	\$240.00	\$720.00	0	\$0.00
Waking up Winter	\$60.00	\$480.00	\$960.00	12	\$240.00	\$240.00	\$720.00	0	\$0.00
Wonders of Water	\$30.00	\$240.00	\$480.00	6.75	\$67.50	\$172.50	\$412.50	14	\$420.00
Habitat Exploration	\$30.00	\$240.00	\$480.00	6.75	\$67.50	\$172.50	\$412.50	8	\$240.00
Wet, Wetter, Wettest	\$120.00	\$2,880.00	\$5,760.00	20	\$1,200.00	\$1,680.00	\$4,560.00	8	\$960.00
Animal Senses	\$120.00	\$2,880.00	\$5,760.00	20	\$1,200.00	\$1,680.00	\$4,560.00	9	\$1,080.00
Wild Kratz & Magic School Bus	\$120.00	\$3,840.00	\$7,680.00	20	\$1,600.00	\$2,240.00	\$6,080.00	17	\$2,040.00
Sunset Adventure	\$110.00	\$880.00	\$1,760.00	16	\$320.00	\$560.00	\$1,440.00	2	\$220.00
Magic School Bus	\$175.00	\$1,400.00	\$2,800.00	36.25	\$725.00	\$675.00	\$2,075.00	6	\$1,050.00
Mad Science & Hydrorock	\$120.00	\$3,840.00	\$7,680.00	20	\$1,600.00	\$2,240.00	\$6,080.00	16	\$1,920.00
Walk in the Wild	\$175.00	\$1,400.00	\$2,800.00	36.25	\$725.00	\$675.00	\$2,075.00	5	\$875.00
Canoe Camp	\$195.00	\$3,120.00	\$6,240.00	16.5	\$1,980.00	\$1,140.00	\$4,260.00	9	\$1,755.00
Adventure Road	\$175.00	\$2,800.00	\$3,500.00	32	\$1,280.00	\$1,520.00	\$2,220.00	10	\$1,750.00
Counselor in Training	\$200.00	\$400.00	\$800.00			\$400.00	\$800.00	0	\$0.00
Subtotal		\$24,880.00	\$47,660.00		\$11,245.00	\$13,635.00	\$36,415.00		\$12,310.00
Coordinator Salaries									
			\$17,000.00		\$17,000.00	\$17,000.00	\$17,000.00		
Supply Costs									
			\$4,200.00		\$4,200.00	\$4,200.00	\$4,200.00		
Benefit Costs									
			\$4,111.00		\$4,111.00	\$4,111.00	\$4,111.00		
			<b>Total Net Gain</b>			-\$11,676.00	\$11,104.00		
<b>Environmental Education - "Other Programs"</b>									
Nature Quest	\$130.00	\$2,600.00	\$4,160.00	44	\$495.00	\$2,600.00	\$4,160.00	32	\$4,160.00
			KCFPD Staff Salaries		\$495.00	\$495.00	\$495.00		\$495.00
			Supply Costs		\$600.00	\$600.00	\$600.00		\$600.00
			Benefit Costs		\$53.46	\$53.46	\$53.46		\$53.46
			Subtotal		\$1,451.54	\$3,011.54	\$3,011.54		\$3,011.54
			ROE Distribution (50% of the Gross Revenues-Supply Costs)		\$1,000.00	\$1,780.00	\$1,780.00		\$1,780.00
			<b>Total Net Gain</b>		\$451.54	\$1,231.54	\$1,231.54		\$1,231.54



# Course Listing

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Season	Summer	Year	2016
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Course#	Title/Category	Enrollment		Fees		Ages		Grades		Gender	Dates		Weekdays/ Instructor	Locations/Times	
		Min Max	Curr Open	Res Non-Res	Min Max	Min Max	Begin End	Begin End	Facility Room		Begin End				
41	Birthday Party: Hike and a Creek Walk Environmental Education - Public Pro	5 30	0 30	\$150.00 \$150.00	5 13		CO-ED				06/01/2016 08/31/2016				
44	Wee Wonders Habitat Exploration -we Environmental Education - Summer C	8 16	8 8	\$30.00 \$30.00	1 3		CO-ED				06/27/2016 07/01/2016	Mon, Wed, Fri Emily Dombrowski	Hoover Forest Preserve Eagle's Nest	9:00 AM 10:00 AM	
45	Wee Wonders of Water - week of July Environmental Education - Summer C	8 16	14 2	\$30.00 \$30.00	1 3		CO-ED				07/18/2016 07/22/2016	Mon, Wed, Fri	Hoover Forest Preserve Eagle's Nest	9:00 AM 10:00 AM	
46-A	Animal Senses - Week of June 13 Environmental Education - Summer C	8 16	5 11	\$120.00 \$120.00	4 5	PRE-K3 K	CO-ED				06/13/2016 06/17/2016	Mon, Tue, Wed, Thur, Fri	Hoover Forest Preserve Eagle's Nest	9:00 AM 11:30 AM	
46-B	Animal Senses - Week of June 27 Environmental Education - Summer C	8 16	4 12	\$120.00 \$120.00	4 5	PRE-K3 K	CO-ED				06/27/2016 07/01/2016	Mon, Tue, Wed, Thur, Fri	Hoover Forest Preserve Eagle's Nest	9:00 AM 11:30 AM	
46-C	Animal Senses - Week of July 25 Environmental Education - Summer C	8 16	0 16	\$120.00 \$120.00	4 5	PRE-K3 K	CO-ED				07/25/2016 07/29/2016	Mon, Tue, Wed, Thur, Fri	Hoover Forest Preserve Eagle's Nest	9:00 AM 11:30 AM	
47-A	Wet, Wetter, Wettest - week of July 11 Environmental Education - Summer C	8 16	0 16	\$120.00 \$120.00	3 5	PRE-K3 K	CO-ED				07/11/2016 07/15/2016	Mon, Tue, Wed, Thur, Fri	Hoover Forest Preserve Eagle's Nest	9:00 AM 11:00 AM	
47-B	Wet, Wetter, Wettest - week of July 18 Environmental Education - Summer C	8 16	5 11	\$120.00 \$120.00	3 5	PRE-K3 K	CO-ED				07/18/2016 07/22/2016	Mon, Tue, Wed, Thur, Fri	Hoover Forest Preserve Eagle's Nest	9:00 AM 11:30 AM	
47-C	Wet, Wetter, Wettest - week of Aug 1s Environmental Education - Summer C	8 16	3 13	\$120.00 \$120.00	3 5	PRE-K3 K	CO-ED				08/01/2016 08/05/2016	Mon, Tue, Wed, Thur, Fri	Hoover Forest Preserve Eagle's Nest	9:00 AM 11:00 AM	
48-A	Magic School Bus (half day) - w/o Jun Environmental Education - Summer C	8 16	0 16	\$120.00 \$120.00	0 250		CO-ED				06/13/2016 06/17/2016	Mon, Tue, Wed, Thur, Fri	Hoover Forest Preserve Eagle's Nest	9:00 AM 12:00 PM	
48-B	Magic School Bus (half day) - w/o Jun Environmental Education - Summer C	8 16	1 15	\$120.00 \$120.00	0 250		CO-ED				06/27/2016 07/01/2016	Mon, Tue, Wed, Thur, Fri	Hoover Forest Preserve Eagle's Nest	9:00 AM 12:00 PM	
49	Magic School Bus (full day) - w/o July Environmental Education - Summer C	8 16	6 10	\$175.00 \$175.00	0 250		CO-ED				07/18/2016 07/22/2016	Mon, Tue, Wed, Thur, Fri	Hoover Forest Preserve Eagle's Nest	9:00 AM 2:30 PM	
50-A	Wild Kratts - week of July 11 Environmental Education - Summer C	8 16	4 12	\$120.00 \$120.00	0 250		CO-ED				07/11/2016 07/15/2016	Mon, Tue, Wed, Thur, Fri	Hoover Forest Preserve Eagle's Nest	9:00 AM 12:00 PM	
50-B	Wild Kratts - week of Aug 1 Environmental Education - Summer C	8 16	13 3	\$120.00 \$120.00	0 250		CO-ED				08/01/2016 08/05/2016	Mon, Tue, Wed, Thur, Fri	Hoover Forest Preserve Eagle's Nest	9:00 AM 12:00 PM	
51	Sunset Adventures - week of July 11 Environmental Education - Summer C	8 16	2 14	\$120.00 \$120.00	0 250		CO-ED				07/11/2016 07/14/2016	Mon, Tue, Wed, Thur	Hoover Forest Preserve Eagle's Nest	6:00 PM 8:30 PM	
52	Walk in the Wild - General Nature - w/ Environmental Education - Summer C	8 16	5 11	\$175.00 \$175.00	0 250		CO-ED				06/27/2016 07/01/2016	Mon, Tue, Wed, Thur, Fri	Hoover Forest Preserve Eagle's Nest	9:00 AM 2:30 PM	
53-A	Mad Science - week of June 13 Environmental Education - Summer C	8 16	2 14	\$120.00 \$120.00	0 250		CO-ED				06/13/2016 06/17/2016	Mon, Tue, Wed, Thur, Fri	Hoover Forest Preserve Eagle's Nest	9:00 AM 12:00 PM	





# Course Listing

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53-B	Mad Science - week of July 18 Environmental Education - Summer C	8	4	0	\$120.00	0	3	CO-ED	07/18/2016	Mon, Tue, Wed, Thur, Fri	Hoover Forest Preserve Eagle's Nest	9:00 AM 12:00 PM
54-A	HydroRock! - week of June 20 Environmental Education - Summer C	8	1	0	\$120.00	0	3	CO-ED	06/20/2016	Mon, Wed, Thur, Fri	Hoover Forest Preserve Eagle's Nest	9:00 AM 12:00 PM
54-B	HydroRock! - week of Aug 1 Environmental Education - Summer C	8	9	0	\$120.00	0	3	CO-ED	08/01/2016	Mon, Wed, Thur, Fri	Hoover Forest Preserve Eagle's Nest	9:00 AM 12:00 PM
55-A	Adventure Road - week of June 13 Environmental Education - Summer C	7	2	0	\$175.00	0	5	CO-ED	06/13/2016	Mon, Tue, Wed, Thur, Fri	Hoover Forest Preserve Eagle's Nest	9:00 AM 2:30 PM
55-B	Adventure Road - week of Aug 1 Environmental Education - Summer C	7	8	0	\$175.00	0	5	CO-ED	08/01/2016	Mon, Tue, Wed, Thur, Fri	Hoover Forest Preserve Eagle's Nest	9:00 AM 2:30 PM
56-A	Follow the Fox - week of June 20 Environmental Education - Summer C	8	1	0	\$195.00	0	5	CO-ED	06/20/2016	Mon, Tue	Hoover Forest Preserve Kingfisher	9:00 AM 3:00 PM
56-B	Follow the Fox - week of July 25 Environmental Education - Summer C	8	8	0	\$195.00	0	5	CO-ED	07/25/2016	Mon, Tue	Hoover Forest Preserve Kingfisher	9:00 AM 3:00 PM
57-A	Nature Quest - week of June 27 Environmental Education - Summer C	8	16	2	\$130.00	0	7	CO-ED	06/27/2016	Mon, Tue, Wed, Thur, Fri	Hoover Forest Preserve Moonseed	9:00 AM 2:30 PM
57-B	Nature Quest - week of July 11 Environmental Education - Summer C	8	16	2	\$130.00	0	7	CO-ED	07/11/2016	Mon, Tue, Wed, Thur, Fri	Hoover Forest Preserve Moonseed	9:00 AM 2:30 PM
66	Toddlng Naturalist: Beautiful Butterfli Environmental Education - Public Pro	6	0	0	\$5.00	1	1	CO-ED	06/22/2016	Wed	Hoover Forest Preserve Eagle's Nest	10:00 AM 11:00 AM
67	Babes in the Woods: Creek Walk Environmental Education - Public Pro	6	0	0	\$5.00	4	4	CO-ED	06/24/2016	Fri	Hoover Forest Preserve Eagle's Nest	1:00 PM 2:00 PM
68	Toddlng Naturalist: Creek Walk Environmental Education - Public Pro	6	0	0	\$5.00	1	1	CO-ED	07/27/2016	Wed	Hoover Forest Preserve Eagle's Nest	10:00 AM 11:00 AM
69	Babes in the Woods: Camouflage 101 Environmental Education - Public Pro	6	0	0	\$5.00	4	4	CO-ED	07/29/2016	Fri	Hoover Forest Preserve Eagle's Nest	1:00 PM 2:00 PM
70	Toddlng Naturalist: Forest Friends Environmental Education - Public Pro	6	0	0	\$5.00	1	1	CO-ED	08/08/2016	Mon	Hoover Forest Preserve Eagle's Nest	10:00 AM 11:00 AM
71	Babes in the Woods: Fun at the Pond Environmental Education - Public Pro	6	0	0	\$5.00	4	4	CO-ED	08/11/2016	Thur	Harris Forest Preserve Shelter 4	1:00 PM 2:00 PM
72	Family Night Hike & Campfire Environmental Education - Public Pro	6	0	0	\$5.00	2	2	CO-ED	08/12/2016	Fri	Hoover Forest Preserve Eagle's Nest	6:30 PM 8:00 PM

Total Number of Courses for Summer - 2016: 33





# Course Listing

06/01/2016 11:00 AM

Season	Summer	Year	2016
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Course#	Title/Category	Enrollment		Fees	Ages	Grades	Gender	Sessions	Dates	Weekdays/Instructors	Locations/Times	
		Min Max	Curr Open								Res Non-Res	Min Max
61-A	Pony 1 - Day Camp for Parents & Tots Ellis House - Summer Camp	6 12	3 9	\$40.00 \$45.00	3 5		CO-ED	1	06/06/2016 06/06/2016	Mon	Ellis House & Equestrian Center Horse Arena	9:00 AM 11:00 AM
61-B	Pony 1 - Day Camp for Parents & Tots Ellis House - Summer Camp	6 12	1 11	\$40.00 \$45.00	3 5		CO-ED	1	06/09/2016 06/09/2016	Thur	Ellis House & Equestrian Center Horse Arena	9:00 AM 11:00 AM
61-C	Pony 1 - Day Camp for Parents & Tots Ellis House - Summer Camp	6 12	0 12	\$40.00 \$45.00	3 5		CO-ED	1	06/17/2016 06/17/2016	Fri	Ellis House & Equestrian Center Horse Arena	9:00 AM 11:00 AM
61-D	Pony 1 - Day Camp for Parents & Tots Ellis House - Summer Camp	6 12	0 12	\$40.00 \$45.00	3 5		CO-ED	1	07/08/2016 07/08/2016	Fri	Ellis House & Equestrian Center Horse Arena	9:00 AM 11:00 AM
61-E	Pony 1 - Day Camp for Parents & Tots Ellis House - Summer Camp	6 12	0 12	\$40.00 \$45.00	3 5		CO-ED	1	07/29/2016 07/29/2016	Fri	Ellis House & Equestrian Center Horse Arena	9:00 AM 11:00 AM
62-A	Pony 1 - Day Camp Ellis House - Summer Camp	6 12	0 12	\$60.00 \$65.00	6 8		CO-ED	1	06/07/2016 06/07/2016	Tue	Ellis House & Equestrian Center Horse Arena	9:00 AM 1:00 PM
62-B	Pony 1 - Day Camp Ellis House - Summer Camp	6 12	1 11	\$60.00 \$65.00	6 8		CO-ED	1	06/28/2016 06/28/2016	Tue	Ellis House & Equestrian Center Horse Arena	9:00 AM 1:00 PM
63	Pony 1 - Day Camp Ellis House - Summer Camp	6 12	1 11	\$60.00 \$65.00	9 13		CO-ED	1	06/29/2016 06/29/2016	Wed	Ellis House & Equestrian Center Horse Arena	9:00 AM 1:00 PM
64-A	Pony 3-day Camp Ellis House - Summer Camp	6 12	3 9	\$190.00 \$195.00	6 8		CO-ED	3	06/21/2016 06/23/2016	Tue, Wed, Thur	Ellis House & Equestrian Center Horse Arena	9:00 AM 1:00 PM
64-B	Pony 3-day Camp Ellis House - Summer Camp	6 12	0 12	\$190.00 \$195.00	6 8		CO-ED	3	07/12/2016 07/14/2016	Tue, Wed, Thur	Ellis House & Equestrian Center Horse Arena	9:00 AM 1:00 PM
64-C	Pony 3-day Camp Ellis House - Summer Camp	6 12	1 11	\$190.00 \$195.00	6 8		CO-ED	3	08/02/2016 08/04/2016	Tue, Wed, Thur	Ellis House & Equestrian Center Horse Arena	9:00 AM 1:00 PM
65-A	Pony 3-day Camp Ellis House - Summer Camp	6 12	1 11	\$190.00 \$195.00	9 13		CO-ED	3	06/13/2016 06/15/2016	Mon, Tue, Wed	Ellis House & Equestrian Center Horse Arena	9:00 AM 1:00 PM
65-B	Pony 3-day Camp Ellis House - Summer Camp	6 12	1 11	\$190.00 \$195.00	9 13		CO-ED	3	07/05/2016 07/07/2016	Tue, Wed, Thur	Ellis House & Equestrian Center Horse Arena	9:00 AM 1:00 PM

# Course Listing

06/01/2016 11:00 AM

65-C	Pony 3-day Camp Ellis House - Summer Camp	6 12	2 10	0	\$190.00 \$195.00	9 13	CO-ED 3	07/25/2016 07/27/2016	Mon, Tue, Wed	Ellis House & Equestrian Center Horse Arena	9:00 AM 1:00 PM
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Total Number of Courses for Summer - 2016: **14**



To: KCFPD Programming and Events Committee

From: David Guritz, Director

RE: SKY 5K Run – Event Evaluation

Date: June 1, 2016

Kendall County Forest Preserve District hosted the annual SKY 5K Run on April 30, 2016.

District staff support was requested for the following tasks:

1. Coordination with event planning committee members (fielding phone calls and requests for event set-up)
2. Race route planning and field measurements
3. Installation of route signage
4. Setup of water stations at the mile marks
5. Assistance with trail marking
6. Removal of water stations and transport run volunteers
7. Removal of route marker signs
8. Cleanup of Meadowhawk Lodge

Estimated time contribution - 12 - 14 hours (approximately \$300)

In-kind support contribution:

1. Waiver of Special Use Permit Fee (\$275 + staff time)
2. Use of Meadowhawk Lodge (Friday afternoon (staging) – Saturday 6 am - noon)

Juvenile Justice Council reported that registrations were down this year for the run.

Staff reported concerns with the location of the race finish line. The finish line was located near Meadowhawk Lodge, requiring closing of the main drive down to traffic.

Staff reported a need for additional volunteers to assist with parking.



**Natural Resource Tour Final Report**

**Natural Resource Tour**

May 5-6, May 12, 2016

**Description of Event:**

The Natural Resource Tour is an outdoor learning event open to all 4<sup>th</sup>-5<sup>th</sup> grade students in Kendall County. It is held at Hoover Forest Preserve in Yorkville, IL. In the fall, information is sent to all grade schools in the county regarding this event. Teachers are required to RSVP for the event as the days that it is held fill up quickly. The tour can accommodate 9 classrooms of students or approximately 200 students per day. While at the tour, teachers lead their students to 8-9 different stations located throughout the site in which they learn about **animals, trees, recycling, soil, streambanks, water conservation, bird migration, insect identification and safety, and nature**. The presenters of these stations include educators from several agencies in and surrounding Kendall County.

**Summary of Schools/Students per Day:**

May 5th

Emily G. Johns, Plano Community School District, 200 students, 8 teachers

May 6th

Prairie Point Elementary, SD #308, 100 students, 4 teachers

May 12th

Yorkville Intermediate School, 5<sup>th</sup> Grade, 175 students, 7educators

***Total School Districts Involved: 3***

***Total Students Involved: 475***

**Organizations/Agencies Involved:**

Kendall County Soil and Water Conservation District

Kendall County Outdoor Education Center

Kendall County Forest Preserve

Kendall County Environmental Health Department

Illinois Bureau of Land and Water

Illinois Conservation Police

Natural Resource Conservation Service

**Stations Presented:**

Bird Migration, Tree Talk, Conservation Police, Streambank 101, Soil Science, Mosquito and Tick 101, Environmental Jeopardy, Interpretive Hike, and Recycling Sort-Out



Jenny Wold, Education Coordinator  
Kendall County Soil & Water Conservation District

**Tour Expenses:**

Food/Drinks for Station Presenters:

Lunch (UpperCrust): \$281

Snacks, lunch, and drinks: \$75.96

Materials for Stations/Tour: \$87.54

Air Horn, Trash Bags, Wipes, Cooler, Prizes

*Total Expenses: \$444.50*

*Thanks for supporting the 2016 Natural Resource Tour!  
It was a great learning event for students and teachers.*

Kendall County Forest Preserve District  
 2016 Programs and Rental Fees and Charges  
 Programming & Events Committee Review  
 1-Jun-16

	Type	Security Deposit	Current Rates Schedule	Proposed Rate Increases	Additional Information
<b>Historic Courthouse Meeting Room and Courtroom Rentals</b>					
East Conference Room	Meeting room	\$100	\$20/hr. resident; \$30/hr. non-resident		
Upper Conference Room	Meeting room	\$100	\$20/hr. resident; \$30/hr. non-resident		
Historic Courtroom	Courtroom	\$100	\$40/hr. resident; \$60/hr. non-resident		
<b>Forest Preserve Shelter, Bunkhouse, and Campsite Rental</b>					
Richard Young FP	Shelter	\$0	\$50/resident; \$75/non-resident		9 am to dusk
Jay Woods FP	Shelter	\$0	\$50/resident; \$75/non-resident		9 am to dusk
Subat FP	Shelter	\$0	\$50/resident; \$75/non-resident		9 am to dusk
Hoover FP	Bunkhouse	\$100 per Bunkhouse Rental	\$150/resident; \$210/non-resident		Check in: 3 - 8 pm / Check-out: Noon
Hoover FP	Group campsite	\$0	\$50/resident; \$75/non-resident		Capacity for 30 individuals
Hoover FP	Family campsite	\$0	\$15/resident; \$25/non-resident		Capacity for 6 individuals
Harris FP	Shelter	\$0	\$50/resident; \$75/non-resident		Additional \$25 for groups over 100
Harris - Shelter 1 and 4	Shelter	\$0	\$100/resident; \$125/non-resident		
Harris FP	Shelter 5-day	\$0	\$500 for weekday rental		9 am to dusk
Harris FP	Horse Arena	\$0	\$65 per day		Rental includes use of Shelter 7
Firewood Bundles	Firewood	\$0	\$20	\$25 per bundle	Approx. 30 pieces
Special Event Permit Fees	Permit Fee	\$0	\$50 / \$150 / \$250 Assigned Fee		Permit fees assigned based on event
<b>Hoover Meadowhawk Lodge Rental</b>					
Friday & Sunday (wedding)	Meadowhawk Lodge	50% of total cost	\$1,200 (8 am - 10 pm)		Incl. tables & chairs, projector screen and podium
Saturday (wedding)	Meadowhawk Lodge	50% of total cost	\$1,500 (8 am - 10 pm)		Incl. tables & chairs, projector screen and podium
Weekend - other events	Meadowhawk Lodge	50% of contracted time	\$75/hr resident - \$100/hr non-resident		Incl. tables & chairs, projector screen and podium
Weekday - other events	Meadowhawk Lodge	50% of contracted time	\$50/hr residents - \$75/hr non-resident		Incl. tables & chairs, projector screen and podium
Meadowhawk Lodge Package (weekdays only)	Meadowhawk Lodge & Bunkhouses	\$100 per Bunkhouse Rental	Bunkhouse: \$150/resident; \$210/non-resident Meadowhawk Lodge: \$250		Minimum 2 bunkhouse rental plus a \$250 fee for use of Meadowhawk Lodge full day use
Not-for-Profit and Government Rate	Meadowhawk Lodge	50% of contracted time	20% (May-Oct)-50% (Nov - Apr) discount		
Corporate Rate	Meadowhawk Lodge	50% of contracted time	20% (May-Oct)-10% (Nov-Apr) upcharge		
Client Set-up / Clean-up	Meadowhawk Lodge	N/A	\$15 per hour for each hour of set-up / clean-up		
Set-up / Clean-up (optional)	Meadowhawk Lodge	NA	\$50 set-up or clean-up / \$75 set up and clean-up		Set-up, clean-up, or both
Coffee Service	Meadowhawk Lodge	NA	\$60/60 cups		Incl. cups, stir stix, cream, sugar
Sound System	Meadowhawk Lodge	NA	\$25 per rental event		
Firewood	Firewood	NA	\$20 per bundle	\$25 per bundle	Approx. 30 pieces
<b>Ellis House Rental</b>					
Friday and Sunday (wedding)	Ellis House/Tent	\$1,000	\$3,300	\$3,400	Grounds, house, tent, tables & chairs
Saturday (wedding)	Ellis House/Tent	\$1,000	\$3,600	\$3,700	Grounds, house, tent, tables & chairs
Weekday & Weekend other events (House and Tent)	Ellis House/Tent	50% of contracted time	\$125/hr	\$130/hr	Grounds, house, tent, tables & chairs
Weekday & Weekend other events (House)	Ellis House	50% of contracted time	\$50/hr	\$55/hr	Grounds, house, tables & chairs
Weekday & Weekend Classroom	Ellis Classroom	50% of contracted time	\$40/hr	\$45/hr	Grounds, classroom, tables & chairs
Not-for-Profit and Government Rate	Ellis House	50% of contracted time	20% (May-Oct)-50% (Nov - Apr) discount		
Corporate Rate	Ellis House	50% of contracted time	20% (May-Oct) - 10% (Nov-Apr) upcharge		
Set-up / Clean-up (optional)	Ellis House/Tent	NA	\$300 set-up or clean-up / \$500 set up and clean-up		Set-up OR Clean-up / Both
Linen (NEW)	Ellis House	NA		\$10 cleaning fee per linen	
Firewood	Ellis House	NA	\$30		Approx. 15 pieces
<b>Ellis Equestrian Center Lessons</b>					
Beginner Rider Lessons (Single Lesson)	Public Program	NA	Resident: \$40 / Non-Resident: \$45		
Beginner Rider Lessons (5-Lesson Package)	Public Program	NA	Resident: \$160 / Non-Resident: \$180		
<b>Ellis Equestrian Center Camps</b>					
Parent and Tot Day Camp	Camp Program	NA	Resident: \$40 / Non-Resident: \$45		
1-Day Pony Camp	Camp Program	NA	Resident: \$60 / Non-Resident: \$65		
3-Day Pony Camp	Camp Program	NA	Resident: \$190 / Non-Resident: \$195		

	Type	Security Deposit	Current Rates Schedule	Proposed Rate Increases	Additional Information
<b>Ellis Equestrian Center Birthdays Parties</b>					
Ellis Horse & Pony Birthday Parties	Public Program	\$100 at time of reservation applied to total cost	Resident: \$190 + \$19 for each child over 10 - Non-Resident \$200 + \$20 for each child over 10	\$2 per child for "Horseshoe Craft" Option	
<b>Ellis Equestrian Center - Other</b>					
Open Arena	Facility Use	NA	\$10 per day or \$40 per year		
Group Adventure Tours (1-Hour)	Public Program	NA	Resident: \$50 / Non-Resident: \$50 - Additional \$50 fee for groups over 15		
Hay Wagon Ride Option	Public Program	NA	\$3 per person		
Ellis Patch Option	Public Program	NA	\$2 per person		
<b>Environmental Education Scout Programs</b>					
Cub Scout and Girl Scout Badge Programs	Scout Program	NA	\$6 per scout (minimum \$40 program fee)		
Bunkhouse Package Discount	Scout Program	NA	\$140 per night		
Group Campsite Package Discount	Scout Program	NA	\$35 per night		
<b>Environmental Education School Programs</b>					
Animals In Winter	School Program	NA	\$3 per student		
Biomimicry	School Program	NA	\$4 per student		
Bugfest	School Program	NA	\$6 per student at school / \$7 per student at Harris	\$7 per student	
Zoology	School Program	NA	\$6 per student		
Fossils	School Program	NA	\$4 per student		
Native Americans	School Program	NA	\$6 per student		
Teeth Younger	School Program	NA	\$3 per student	\$7 per student	
Teeth Older	School Program	NA	\$4 per student		
Adaptations in School	School Program	NA	\$4 per student		
Adaptations Harris	School Program	NA	\$5 per student		
Ecosystems Harris	School Program	NA	\$6 per student		
Wetland In School	School Program	NA	\$4 per student		
Maple Syrup (NEW)	School Program	NA	NA	\$7 per student	
Weather	School Program	NA	NA	\$6 per student	
Other Pre-School	Preschool Program	NA	\$5 per student	\$6 per student	
Other School Age	School Program	NA	\$6 per student		
<b>Environmental Education Camp Programs</b>					
Waking up Winter	Camp Program	NA	\$60.00		
Wonders of Water	Camp Program	NA	\$60.00		
Habitat Exploration	Camp Program	NA	\$30.00		
Wet, Wetter, Wettest	Camp Program	NA	\$120.00		
Animal Senses	Camp Program	NA	\$120.00		
Wild Kratz & Magic School Bus	Camp Program	NA	\$120.00		
Sunset Adventure	Camp Program	NA	\$110.00		
Magic School Bus - Full Day	Camp Program	NA	\$175.00		
Mad Science & Hydro Rock	Camp Program	NA	\$120.00		
Walk in the Wild	Camp Program	NA	\$175.00		
Canoe Camp - Follow the Fox	Camp Program	NA	\$195.00		
Adventure Road	Camp Program	NA	\$175.00		
Counselor in Training	Camp Program	NA	\$200.00		
Nature Quest	Camp Program	NA	\$130.00		
<b>Environmental Education - Natural Beginnings</b>					
Registration Fee	Preschool Program	NA	\$150		Registration fee is non-refundable
3-Day Sessions	Preschool Program	NA	\$1,725		First quarter tuition and current quarter tuition is non-refundable
2-Day Sessions	Preschool Program	NA	\$1,425		First quarter tuition and current quarter tuition is non-refundable
Second Sibling Discount	Preschool Program	NA	20% tuition discount	10% tuition discount	

To: KCFPD Programming and Events Committee

From: David Guritz, Director  
Tina Villarreal, Events Coordinator

RE: Event Rental Agreement Policy Changes Discussion

Date: June 1, 2016

On May 17, 2016, the District received notice of a May 28, 2016 wedding event cancellation, prompting review of financial impact and District policies regarding pre-payment and refunding of security deposit and rental event charges.

Currently, venue renters lose 50% of their security deposit for cancellation of events greater than six months prior to the event date, and 100% of their security deposit for cancellation of events within six months prior to the event date.

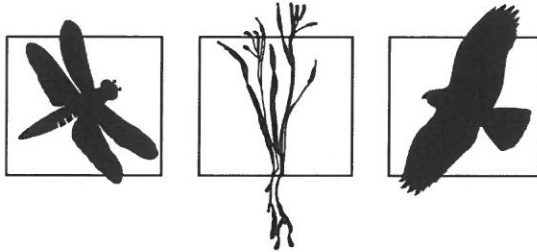
The District has limited opportunities for rebooking open event dates resulting from a cancellation. Cancellations within six months prior to an event results in the significant loss of anticipated revenue of \$3,600 for an event scheduled at Ellis, and \$1,500 for an event scheduled at Meadowhawk.

The following policy changes are recommended for discussion:

1. Require payment of the security deposit on the reservation date, and 50% of the non-refundable rental venue fees six months prior the scheduled event.
2. Require payment of remaining amounts owed thirty days prior to the event.
3. In the event of a cancellation within the six month timeframe prior to the event, venue renters by contract will only receive a refund of balances paid over the 50% non-refundable rental venue fees.

Drafted changes to the rental agreement are attached for consideration and discussion purposes.

KCFPD PROGRAMMING AND EVENTS COMMITTEE – DRAFT POLICY AND EVENT AGREEMENT  
CONTRACT CHANGES



*Ellis House & Equestrian Center  
Baker Woods Forest Preserve*

*Meadowhawk Lodge  
Hoover Forest Preserve*

**EVENT AGREEMENT**

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<b>AGREEMENT DATE:</b>	<b>NATURE OF EVENT:</b>
<b>LOCATION:</b>	<b>EVENT DATE:</b>
<b>NAME:</b>	<b>TIME REQUESTED (8 hours):</b> Set up time:
<b>ADDRESS:</b>	<b>Event start time:</b> <b>Event end time:</b>
<b>PHONE:</b>	<b>Clean up:</b>
<b>E-MAIL:</b>	<b>SECURITY DEPOSIT: \$</b> <b>PAYMENT IN FULL \$</b> Due: Additional hours at a rate of \$125.00 per hour

**# Of guests:**

**APPROVED CATERERS**

Companies on our list of approved Caterers have received an annual permit to cater events at Kendall County Forest Preserve District Facilities. Please indicate which of these caterers you have selected.

CATERER: \_\_\_\_\_

**The Kendall County Forest Preserve District reserves the right to approve any caterer not listed**

**NOTE:** Caterers not on the approved list may be used if they consent to the following conditions. Any caterer selected must provide a Certificate of Insurance for (a) commercial general liability insurance for \$2 million, (b) motor vehicle liability for \$1 million, (c) workers compensation for \$500,000, and (d) dram shop insurance for \$1 million dollars and (e) excess liability for \$2 million. Evidence of a current Health Department Permit and a copy of the most recent Food Service Establishment Inspection Report are required. Kendall County requires a license for the serving of liquor. Self-service of alcohol is not allowed. The Kendall County Forest Preserve District must be named on the certificate.

KCFPD PROGRAMMING AND EVENTS COMMITTEE – DRAFT POLICY AND EVENT AGREEMENT  
CONTRACT CHANGES

**ADDITIONAL TERMS AND CONDITIONS OF AGREEMENT WITH THE KENDALL COUNTY  
FOREST PRESERVE DISTRICT (KCFPD)**

1. Security Deposit and Payment:
  - a. The Security Deposit shall be made prior to, or shall accompany the return of the signed contract to the Kendall County Forest Preserve District. Security deposit shall be cash, credit card (2.5% processing fee) or check made payable to the Kendall County Forest Preserve District.
  - b. Payment of fifty percent (50%) of the event rental fee is due six (6) months prior to the event date, with the remaining balance due thirty (30) days prior to the event.
  - b.c. Requests to change an event date will be accommodated up to 6 months prior to the original event date based on availability without penalty. In the event of a cancellation 6 months prior to the scheduled event, the KCFPD will retain one hundred percent (100%)60% of the security deposit. In cases where cancellation is less than 6 months prior to the scheduled event, the KCFPD will retain the entire security deposit plus fifty percent (50%) of the event rental fee.
  - c.d. The Security Deposit will be refunded within 30 business days following the event provided we do not need to withhold any of it for items damaged, broken, where excessive cleaning is needed or any outstanding balance is due.
  - d.e. Payment in full is due 30 days prior to event date.
2. The individuals hosting the party will be responsible for the conduct of their guests. Damage to or theft of Kendall County Forest Preserve District property caused by the group event will be billed to or deducted from the security deposit of the individual signing this contract.
3. The Kendall County Forest Preserve District will not assume any responsibility of the damage or loss of merchandise, personal articles, or any property of any nature left at the location prior to, during, or following the event.
4. Individuals are responsible for proper supervision of minors in their group. Persons under the age of 21 will not be served any alcoholic beverages. **Self-service of alcohol and consumption of alcohol is not allowed anywhere on the property grounds including the parking lots and the barn at the Ellis House & Equestrian Center. GLASS BOTTLES ARE NOT ALLOWED.**
5. Venue renters are responsible for the setup; take down, **AND CLEANUP** of the areas which they use during the contract period. Set up, take down and cleanup is included in the requested contract time period noted above. An additional fee of \$125.00 will be charged for each hour outside the agreed upon time that is required for these tasks and will be deducted from the security deposit. Ellis House and Equestrian Center venue renters may elect to pay an additional fee of three hundred dollars (\$300.00) for event setup or cleanup at, or five-hundred dollars (\$500.00) for setup and cleanup. Meadowhawk Lodge venue renters may elect to pay an additional fee of fifty dollars (\$50.00) for event setup or cleanup, or seventy five dollars (\$75.00) for setup and cleanup.
6. Pyrotechnics: Set off or attempt to set off or ignite any firecrackers, fireworks, smoke bombs, rockets, black powder guns or other pyrotechnics is strictly prohibited as written in the General Use Regulation Ordinance.
7. Smoking inside Ellis House and Meadowhawk Lodge is prohibited and by law only allowed 15 feet from entrances. Smoking on the grounds is permitted in designated areas only. Nails, tacks, staples and tape are not allowed to secure items to any part of the Meadowhawk Lodge or inside Ellis House. Confetti, rice, and open flamed candles are also prohibited inside the Ellis House and Meadowhawk Lodge.

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KCFPD PROGRAMMING AND EVENTS COMMITTEE – DRAFT POLICY AND EVENT AGREEMENT  
CONTRACT CHANGES

8.

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**THE UNDERSIGNED HEREBY ORDERS FROM THE KENDALL COUNTY FOREST PRESERVE DISTRICT THE SERVICES LISTED ON THE REVERSE SIDE AND AGREES TO THE TERMS AND CONDITIONS LISTED ABOVE.**

SIGNED BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
(Responsible Party)

ACCEPTED BY: \_\_\_\_\_ DATE: \_\_\_\_\_

**THE KENDALL COUNTY FOREST PRESERVE DISTRICT RESERVES THE RIGHT TO WITHDRAW THE OFFER OF THIS EVENT AGREEMENT IF NOT RETURNED WITH FULL DEPOSIT WITHIN 15 DAYS OF THE AGREEMENT DATE. THIS AGREEMENT IS NOT ASSIGNABLE.**

**Please read the terms and conditions of this event agreement before signing. Return one copy with the required deposit to the location address below where the event will take place.**

Ellis House & Equestrian Center  
13986 McKanna Road  
Minooka, IL 60447

Kendall County Forest Preserve District  
110 W. Madison Street  
Yorkville, IL 60560



**BILL OF SALE**

**Property:** Horses: "Madrid" (Warm-blood gelding) and "Polly" (Miniature horse mare)  
Equipment: Single pull cart, leather straps, harness, and bridle

**Condition:** As is for all property. Horse approximate ages: Polly - 22 and Madrid - 17

**Seller:** Kendall County Forest Preserve District  
110 West Madison Street  
Yorkville, Illinois 60560

**Purchaser:** Elizabeth (Lisa) Hoekstra  
13775 Brisbin Rd.  
Yorkville, IL 60560

**Date of Commission Approval:** June 7, 2016

**Conditions of Acceptance/ No Warranty:** For five hundred dollars (\$500.00) consideration, paid in hand, the Seller, Kendall County Forest Preserve District, hereby transfers, assigns and delivers any and all right, title and interest, in the horse known as "Madrid," a warm-blood gelding, and the horse known as "Polly," a miniature horse mare, and miniature horse driving and tack equipment.

Purchaser, Elizabeth Hoekstra, hereby accepts all rights, titles, and interest in the Property subject to the following terms and conditions:

1. The Purchaser, Elizabeth Hoekstra, or her representative, at her sole cost and expense shall be responsible for transporting the Horses "Madrid" and "Polly," and said equipment including a single pull cart, leather straps, harness, and bridle from Ellis House and Equestrian Center to the Purchaser's boarding facility on or around June 8th, 2016, and accepts full and complete responsibility for the Property from the date the Property is transferred to the Purchaser's property.
2. The Seller is not a seller of horses and disclaims to the fullest extent authorized by law any and all warranties, promises, whether express or implied, including warranties of merchantability and or fitness for a particular use and makes no promises, warranties or other representations regarding the horse's conditions at the time of transfer and by accepting the Property the Purchaser accepts the Property "as is".
3. The Purchaser on behalf of itself, its successors and assigns hereby forever waives and releases the Kendall County Forest Preserve District, its elected officials, employees, agents, volunteers and assigns from any and all known and unknown claims, actions, causes of action, damages, injuries, costs and fees related in any manner to acceptance of this transfer or the condition of the Property at the time of the transfer.

Kendall County Forest Preserve District, Illinois

Elizabeth (Lisa) Hoekstra of Yorkville, Illinois:

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Jeff Wehrli, President

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Elizabeth (Lisa) Hoekstra

To: KCFPD Programming and Events Committee

From: David Guritz, Director

RE: Grass and Alfalfa Hay Sales

Date: June 1, 2016

First hay cutting and baling will be complete within the next two-weeks. Estimated first cutting harvest is 1,200 small bales, with the District's share at 50%, or 600 bales.

Kyle Connell is not interested in buying back the District's portion of small bale hay produced at \$4.50 per bale per contract. I have asked Kyle to extend a price for storage of a portion of the District's share for delivery when inventory will need to be replenished mid- to late winter.

The District will receive 2 full racks of grass hay with the initial cutting, anticipating that the Storage Barn and Main Barn lofts will be fully restocked with 1 rack (approximately 200 small bales).

We have the capacity to overstock stock approximately 400 bales on the ground level of the Storage Barn that will represent surplus for the year that could be made available for public sale. This additional store will be replenished with the second and third cuttings over the course of the growing season.

Staff recommends offering small bales for sale, with pickup will be by appointment only, at a recommended cost of \$4.50 per small bale for grass hay and alfalfa mix.

The initial sale of 400 bales, if all bales are sold, would result in additional revenues of \$1,800.

If the District is unable to sell surplus bales, the Board should consider amending the hay contract by reducing the small bale buy-back price.