

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

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	Budget	MTD	YTD	%Budget
***** FOREST PRESERVE *****				
Beginning Balance 12/01/15			249,694.83	

ADMINISTRATION

Receipts:

27010001100	CURRENT TAX	544,343.00	17,718.87	286,782.19	52.68
27010001135	INTEREST INCOME				
27010001305	BOND INTEREST	134.00	16.01	110.67	82.59
27010001325	OTHER	.00	.00	.00	.00
27010001330	TRFR - COUNTY GENERAL FUND	.00	512.00	4,736.40	.00
27010001335	DONATIONS	.00	.00	.00	.00
27010001500	PICNIC FEES & SHELTER RENTAL	.00	444.50	444.50	.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	400.00	.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	.00	.00	.00	.00
27010001518	SECURITY DEPOSITS	154,710.00	731.25	190,932.82	123.41
27010001519	CREDIT CARD FEE	.00	.00	.00	.00
27010001570	ELLIS CENTER REV	.00	344.48	965.44	.00
		.00	.00	.00	.00
		699,187.00*	19,767.11*	484,372.02*	69.28*

Expenditures:

27020003913	CONTINGENCY	9,840.00	.00	.00	.00
27020006101	SALARY - FULL TIME	117,800.00	13,343.07	88,207.07	74.88
27020006102	SALARY - PART-TIME	4,000.00	400.00	3,207.02	80.18
27020006103	SALARY - FULL TIME ENVIRONMENTAL ED	.00	.00	.00	.00
27020006105	SALARIES - FULL TIME - ELLIS	.00	.00	.00	.00
27020006115	BOARD PER DIEM	3,500.00	420.00	3,150.00	90.00
27020006121	SALARIES - LAW ENFORCEMENT	.00	.00	.00	.00
27020006122	SALARIES - PART TIME - ELLIS	.00	.00	.00	.00
27020006126	SALARIES - FULL TIME - HOOVER	.00	.00	.00	.00
27020006127	SALARIES - PART TIME - HOOVER	.00	.00	.00	.00
27020006128	SALRIES - PART-TIME - ENVIRONMENTAL	.00	.00	.00	.00
27020006151	CONTRACTUAL RECORDER	.00	.00	.00	.00
27020006200	OFFICE SUPPLIES & POSTAGE	.00	.00	.00	.00
27020006203	DUES/MEMBERSHIPS	12,000.00	597.34	5,459.87	45.50
27020006204	CONFERENCES	1,600.00	.00	725.00	45.31
27020006207	TELEPHONE	1,858.00	.00	1,676.53	90.23
27020006209	LEGAL PUBLICATIONS	.00	.00	.00	.00
27020006215	CONTRACTUAL SERVICE	400.00	41.40	41.40	10.35
27020006216	EQUIPMENT	3,550.00	.00	1,500.00	42.25
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	21,734.00	2,556.21	15,653.28	72.02
27020006351	ELECTRIC	.00	.00	.00	.00
27020006549	AUDIT FUND	3,450.00	190.04	1,806.90	52.37
27020006831	SOFTWARE LICENSE FEE (RECPRO)	7,500.00	.00	7,500.00	100.00
27020006834	FARM LEASE CONTRACT EXPENSES	.00	.00	.00	.00
27020006835	NATURAL AREA VOLUNTEER SUPPLIES	500.00	.00	682.66	136.53
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	47,079.00	.00	.00	.00
		17,430.00	1,483.85	11,698.08	67.11

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	Budget	MTD	YTD	%Budget
27020006841	JIM PHILLIPS MEMORIAL EXPENSES	.00	.00	.00
27020006843	PROMOTION/PUBLICITY	3,500.00	753.01	2,938.61
27020006844	NEWSLETTER	400.00	.00	192.00
27020006846	LAND ACQUISITION-LAND CASH	.00	.00	.00
27020006847	REFUSE PICKUP	.00	.00	.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	500.00	500.00
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	.00
27020007089	ELLIS - EVENT TENT LEASE	.00	.00	756.25
27020007090	CREDIT CARD FEE	.00	.00	.00
27020009999	CAPITAL EXPENDITURES	.00	272.06	2,298.90
		266,141.00*	20,556.98*	147,993.57*
				55.61*

 ELLIS HOUSE
 ELLIS HOUSE

Receipts:

27011001335	DONATIONS - ELLIS HOUSE	.00	.00	.00	.00
27011001517	SECURITY DEPOSIT REVENUE - ELLIS	.00	.00	.00	.00
27011001519	ELLIS CREDIT CARD REVENUE	2,650.00	.00	.00	.00
27011001570	ELLIS CENTER HOUSE	.00	1,969.15	1,969.15	.00
		2,650.00*	1,969.15*	1,969.15*	74.31*

Expenditures:

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

 ELLIS BARN

Receipts:

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

Expenditures:

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

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

ELLIS GROUNDS

Receipts:

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

Expenditures:

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

ELLIS CAMPS

Receipts:

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

Expenditures:

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

ELLIS RIDING LESSONS

Receipts:

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

Expenditures:

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

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ELLIS BIRTHDAY PARTIES				
Receipts:				
27011121570 ELLIS CENTER BIRTHDAY PARTIES	11,000.00	616.00	6,014.25	54.68
	11,000.00*	616.00*	6,014.25*	54.68*
Expenditures:				
27021126122 SALARY PT - ELLIS CENTER BIRTHDAY P	6,625.00	320.00	3,165.93	47.79
27021126301 IMRF & SS EXP - ELLIS B-DAY PARTIES	1,222.00	55.14	605.30	49.53
27021127075 MEDICAL INS - ELLIS CENTER B-DAY PA	.00	.00	.00	.00
27021127081 PROMO/PUBLICITY - ELLIS B-DAY PARTI	1,000.00	.00	.00	.00
27021127082 ANIMAL CARE & SUPPLIES - ELLIS B-DA	1,050.00	95.60	132.36	12.61
27021127083 HORSES ACQ & TACK - ELLIS B-DAY PAR	80.00	.00	.00	.00
27021127084 VET & FERRIER - ELLIS B-DAY PARTIES	1,375.00	.00	429.50	31.24
27021127086 UNIFORMS - ELLIS B-DAY PARTIES	75.00	.00	.00	.00
27021127087 PROG SUPPLIES - ELLIS B-DAY PARTIES	1,200.00	.00	.00	.00
27021127090 CREDIT CARD FEE EXP - ELLIS B-DAY P	350.00	.00	100.00	28.57
	12,977.00*	470.74*	4,433.09*	34.16*

ELLIS PUBLIC PROGRAMS				
Receipts:				
27011131570 ELLIS CENTER PUBLIC PROGRAMS	.00	.00	66.00	.00
	.00*	.00*	66.00*	.00*
Expenditures:				
27021136122 SALARY PT - ELLIS CENTER PUBLIC PRO	.00	.00	.00	.00
27021136301 IMRF & SS EXP - ELLIS PUBLIC PROG E	.00	.00	.00	.00
27021137075 MEDICAL INS - ELLIS CENTER PUBLIC P	.00	.00	.00	.00
27021137079 VOLUNTEER EXP - ELLIS PUBLIC PROG	800.00	.00	168.40	21.05
27021137081 PROMO/PUBLICITY - ELLIS PUBLIC PROG	.00	.00	.00	.00
27021137082 ANIMAL CARE & SUPPLIES - ELLIS PUBL	.00	.00	.00	.00
27021137083 HORSES ACQ & TACK - ELLIS PUBLIC PR	.00	.00	.00	.00
27021137084 VET & FARRIER - ELLIS PUBLIC PROGRA	.00	.00	.00	.00
27021137086 UNIFORMS - ELLIS PUBLIC PROG	.00	.00	.00	.00
27021137087 PROG SUPPLIES - ELLIS PUBLIC PROG	.00	.00	.00	.00
27021137090 CREDIT CARD FEE EXP - ELLIS PUBLIC	.00	.00	.00	.00
	800.00*	.00*	168.40*	21.05*

ELLIS WEDDINGS				
Receipts:				
27011201517 SECURITY DEPOSIT REV - ELLIS WEDDIN	15,000.00	125.00	10,125.00	67.50
27011201570 ELLIS CENTER WEDDINGS	42,900.00	1,000.00	26,695.38	62.23
	57,900.00*	1,125.00*	36,820.38*	63.59*
Expenditures:				
27021206122 SALARY PT - ELLIS CENTER WEDDINGS	9,750.00	2,624.16	10,073.49	103.32
27021206301 IMRF & SS EXP - ELLIS WEDDINGS EXP	1,798.00	421.30	1,825.43	101.53
27021207075 MEDICAL INS - ELLIS CENTER WEDDINGS	.00	.00	.00	.00
27021207078 REFUSE PICKUP - ELLIS	1,700.00	265.99	1,048.46	61.67
27021207081 PROMO/PUBLICITY - ELLIS WEDDINGS	2,000.00	.00	1,858.28	92.91
27021207086 UNIFORMS - ELLIS WEDDINGS	75.00	.00	.00	.00
27021207088 ELLIS SECURITY DEPOSIT REFUNDS	15,000.00	3,000.00	9,025.00	60.17
27021207089 EVENT TENT LEASE - ELLIS WEDDINGS	17,400.00	2,900.00	11,600.00	66.67
27021207090 CREDIT CARD FEE EXP - ELLIS WEDDING	1,100.00	.00	1.18	.11
	48,823.00*	9,211.45*	35,431.84*	72.57*

ELLIS OTHER RENTALS				
Receipts:				
27011211517 SECURITY DEPOSIT REV - ELLIS OTHER	.00	.00	150.00	.00
27011211570 ELLIS CENTER OTHER RENTALS	1,800.00	.00	3,986.88	221.49
	1,800.00*	.00*	4,136.88*	229.83*
Expenditures:				
27021216122 SALARY PT - ELLIS CENTER OTHER RENT	.00	.00	.00	.00

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27021216301 IMRF & SS EXP - ELLIS OTHER RENTALS	.00	.00	.00	.00
27021217075 MEDICAL INS - ELLIS CENTER OTHER RE	.00	.00	.00	.00
27021217081 PROMO/PUBLICITY - ELLIS OTHER RENTA	.00	.00	.00	.00
27021217088 SECURITY DEPOSIT REFUND	.00	.00	.00	.00
27021217090 CREDIT CARD FEE EXP - ELLIS OTHER R	60.00	.00	.00	.00
	60.00*	.00*	.00*	.00*

 ELLIS 5K

Receipts:

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

Expenditures:

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

 HOOVER FOREST PRESERVE
 HOOVER

Receipts:

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

Expenditures:

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

 HOOVER BUNKHOUSE

Receipts:

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

Expenditures:

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

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HOOVER CAMPSITE				
Receipts:				
27012021513 HOOVER CAMSITE RENTAL REVENUE	3,750.00	735.00	3,315.00	88.40
27012021518 SECURITY DEPOSIT REV - HOOVER CAMPS	.00	.00	.00	.00
	3,750.00*	735.00*	3,315.00*	88.40*
Expenditures:				
27022026126 SALARY FT - HOOVER CAMPSITE	7,618.00	485.57	2,674.98	35.11
27022026127 SALARY PT - HOOVER CAMPSITE	2,271.00	200.44	1,518.69	66.87
27022026300 IMRF/SS EXP - HOOVER CAMPSITE	1,792.00	120.82	718.04	40.07
27022026839 MEDICAL INSURANCE - HOOVER CAMPSITE	4,388.00	267.54	2,019.88	46.03
	16,069.00*	1,074.37*	6,931.59*	43.14*

HOOVER MEADOWHAWK LODGE				
Receipts:				
27012031513 HOOVER MEADOWHAWK RENTAL REVENUE	9,500.00	2,135.00	6,403.75	67.41
27012031518 SECURITY DEPOSIT REV. - HOOVER MEAD	1,375.00	.00	4,221.25	307.00
	10,875.00*	2,135.00*	10,625.00*	97.70*
Expenditures:				
27022036126 SALARY FT - HOOVER MEADOWHAWK	7,618.00	485.57	2,674.98	35.11
27022036127 SALARY TP - HOOVER MEADOWHAWK	2,271.00	200.11	1,508.57	66.43
27022036300 IMRF/SS EXP - HOOVER MEADOWHAWK	1,792.00	120.79	716.21	39.97
27022036839 MEDICAL INSURANCE - HOOVER MEADOWHA	4,388.00	267.54	2,343.88	53.42
	16,069.00*	1,074.01*	7,243.64*	45.08*

ENVIRONMENTAL EDUCATION				
ENV ED				
Receipts:				
27013001335 DONATIONS - ENVIRONMENTAL EDUCATION	500.00	.00	.00	.00
27013001507 ENVIRONMENTAL EDUCATION REVENUE	.00	.00	.00	.00
	500.00*	.00*	.00*	.00*
Expenditures:				
27023006300 IMRF/SS FUND EXP - ENV EDUCATION	.00	.00	.00	.00
27023006839 MEDICAL INSURANCE - ENV EDUCATION	.00	.00	.00	.00
27023006849 ENVIRONMENTAL EDUCATION	.00	.00	.00	.00
	.00*	.00*	.00*	.00*

ENV ED SCHOOL				
Receipts:				
27013011507 ENV. EDUC. - SCHOOL PROGRAMS	44,000.00	90.00	19,238.50	43.72
	44,000.00*	90.00*	19,238.50*	43.72*
Expenditures:				
27023016103 ENV. EDUC. FT SALARY - SCHOOL PROGR	.00	.00	.00	.00
27023016128 ENV. EDUC. PT SALARY - SCHOOLS PROG	32,037.00	678.77	20,124.36	62.82
27023016300 IMRF/SS FUND EXP - ENV EDUC SCHOOL	4,676.00	118.02	2,778.06	59.41
27023016839 MEDICAL INS - ENV EDUCATION SCHOOL	.00	.00	.00	.00
27023016849 ENV EDUC - SCHOOL PROG EXPENSE	950.00	37.00	184.66	19.44
	37,663.00*	833.79*	23,087.08*	61.30*

ENV ED CAMPS				
Receipts:				
27013021507 ENV. EDUC. - CAMPS	32,970.00	1,285.00	18,760.00	56.90
	32,970.00*	1,285.00*	18,760.00*	56.90*
Expenditures:				
27023026103 ENV. EDUC. FT SALARY - CAMPS EXP.	.00	.00	.00	.00
27023026128 ENV. EDUC. PT SALARY - CAMPS EXP.	24,652.00	8,594.14	12,180.66	49.41

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

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

 ENV ED NATURAL BEGINNINGS

Receipts:

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

Expenditures:

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

 ENV ED OTHER PUBLIC PROGRAMS

Receipts:

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

Expenditures:

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

 ENV ED LAWS OF NATURE

Receipts:

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

Expenditures:

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

 ENV ED OTHER

Receipts:

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

Expenditures:

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

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

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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	44.54	8.91
27024006839 MEDICAL INS - NATURAL AREA VOLUNTEER	.00	.00	.00	.00
27024006856 NATURAL AREA MGT SUPPLIES	.00	.00	.00	.00
	500.00*	.00*	44.54*	8.91*

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

To: Programming and Events Committee
 From: Megan Gessler, Natural Beginnings Program Manager
 RE: 2015-2016 Projections
 Date: August 3, 2016

Month	Billable weeks	Staff	Gessler	Branning	Aide, 3 day afternoon	Wiencke	Aide, 2 day morning	Vossburg	Amended Budget through July 31, 2016	Actual Through July 31, 2016
Dec. 2015	3	Hourly wage FY 2015	\$15.45	\$11	\$9.50	\$11	\$9.50	\$11.00		
Jan. 2016	4	Weekly hours	27.5	27.5	12	27.5	7	10		
Feb. 2016	4		\$1,274.63	\$907.50	\$342.00	\$495.00	\$199.50	\$0.00		
Mar. 2016	4		\$1,699.50	\$1,210.00	\$456.00	\$660.00	\$266.00	\$0.00		
Apr. 2016	4		\$1,699.50	\$1,210.00	\$456.00	\$660.00	\$266.00	\$0.00		
May 2016	4		\$1,699.50	\$1,210.00	\$456.00	\$660.00	\$266.00	\$0.00		
Jun. 2016	1		\$733.88	\$302.50	\$114.00	\$165.00	\$66.50	\$0.00		
Jul. 2016	0		\$309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$26,477.00	\$28,910.38
Aug. 2016	1		\$733.88	\$302.50	\$114.00	\$302.50	\$66.50	\$110.00		
Sep. 2016	4		\$1,699.50	\$1,210.00	\$456.00	\$1,210.00	\$266.00	\$440.00		
Oct. 2016	4		\$1,699.50	\$1,210.00	\$456.00	\$1,210.00	\$266.00	\$440.00		
Nov. 2016	4		\$1,699.50	\$1,210.00	\$456.00	\$1,210.00	\$266.00	\$440.00		
	37	Total salary	\$16,647.38	\$11,192.50	\$4,218.00	\$7,892.50	\$2,460.50	\$1,540.00	\$21,209.50	\$17,473.88
		IMRF	\$1,822.89	\$1,225.58		\$1,225.58				
		FICA	\$1,273.52	\$856.23	\$322.68	\$603.78	\$188.23	\$117.81	\$7,869.00	\$4,756.74
		Total salary w/IMRF	\$19,743.79	\$13,274.31	\$4,540.68	\$9,721.86	\$2,648.73		\$55,555.50	\$54,253.26

	Amended Budget	YTD Expenses
Total staffing:	\$55,555.50	\$33,667.12
Total materials:	\$4,000.00	\$1,545.46
Total program cost:	\$59,555.50	\$35,212.58

	Projected YTD FY 15-16	Actual YTD (Includes Anticipated IQ/Late Payments)
Jan. 2016 (3Q)	\$11,362.50	
Apr. 2016 (4Q)	\$11,362.50	
Jul. 2016 (1Q)	\$17,475.00	
2016 registration	\$6,600.00	\$50,875.00
Oct. 2016 (2Q)	\$17,475.00	
Total revenue, FY 2016	\$64,275.00	\$63,737.50

Total program cost	\$59,555.50
Total tuition revenue	\$64,275.00
Late half-year registrations	\$1,725.00
Donations	\$0.00
Net Profit/Loss	\$6,444.50

Actual YTD as of 7/31/16	\$58,648
Less deferred revenue	\$10,000
Less sibling discounts	\$945
Receivables as of 8/3	\$3,171
Actual YTD Total	\$50,874

	Actual	Amended Budget
Reg fee 2016	\$150.00	\$150.00
Payments 2016	53	44
Total reg fees	\$7,950.00	\$6,600.00

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
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	11

	FY 15-16 Impact
2016-2017 Sibling Discounts	
1 X 3 day	-\$1,035.00
3 X 2 day	-\$855.00
	-\$427.50

	Deferred Revenue (Pre-Paid Tuition)
6 X 3-day Students	\$5,100.00
7 X 2-day Students	\$4,900.00

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GENERAL LEDGER DETAIL INQUIRY

KENDALL COUNTY TREASURER

27013031507

ENV. EDUC. - NATURAL BEGINNINGS

12/31/15	01	NATURAL BEGINNINGS	FOREST PRESERVE	2,400.00	2,400.00
01/21/16	01	NATURAL BEGINNINGS	FOREST PRESERVE	3,912.50	6,312.50
01/27/16	01	C-5494 CHG - EPAY	C-5494 FP	6,373.75	12,686.25
01/29/16	01	NATURAL BEGINNINGS	FOREST PRESERVE	2,556.25	15,242.50
02/23/16	01	NATURAL BEGINNINGS	FP	1,500.00	16,742.50
02/24/16	01	C-5531 CHG	C-5531 FP	300.00	17,042.50
03/11/16	01	NATURAL BEGINNINGS	FP	20.00	17,062.50
03/30/16	01	C-5574 CHG	C-5574 FP	300.00	17,362.50
03/31/16	01	NATURAL BEGINNINGS	FP	300.00	17,662.50
04/11/16	01	NATURAL BEGINNINGS	FP	1,740.00	19,402.50
04/15/16	01	C-5605 2/23/16 DEPOSIT	C-5605 RECLASSIFY	120.00	19,522.50
04/25/16	01	NATURAL BEGINNINGS	FP	2,898.75	22,421.25
04/26/16	01	C-5618 CHG	C-5618 FP	5,031.25	27,452.50
05/25/16	01	C-5651 CHG	C-5651 FP	336.25	27,788.75
05/27/16	01	NATURAL BEGINNINGS	FP	300.00	28,088.75
06/15/16	01	NATURAL BEGINNINGS	FOREST PRESERVE	150.00	28,238.75
06/29/16	01	EER NATURAL BEGINNINGS	FP	1,850.00	30,088.75
07/12/16	01	NATURAL BEGINNINGS	FOREST PRESERVE	1,700.00	31,788.75
07/26/16	01	C-5722 CHG	C-5722 FP	9,086.25	40,875.00
07/28/16	01	NATURAL BEGINNINGS	FOREST PRESERVE	17,773.75	58,648.75

27023036128

ENV. EDUC. PT SALARY - NATURAL BEGINNINGS EXP.

12/18/15 02	PAYROLL ENDING 12/18/15	K NASH	149.63	149.63
12/18/15 02	PAYROLL ENDING 12/18/15	M GESSLER	682.50	832.13
12/18/15 02	PAYROLL ENDING 12/18/15	S WIENCKE	275.00	1,107.13
12/18/15 02	PAYROLL ENDING 12/18/15	T BRANNING	535.00	1,642.13
12/18/15 02	PAYROLL ENDING 12/18/15	K BERNDL	175.75	1,817.88
12/31/15 02	PAYROLL ENDING 12/31/15	K NASH	71.25	1,889.13
12/31/15 02	PAYROLL ENDING 12/31/15	M GESSLER	437.40	2,326.53
12/31/15 02	PAYROLL ENDING 12/31/15	S WIENCKE	180.00	2,506.53
12/31/15 02	PAYROLL ENDING 12/31/15	T BRANNING	235.00	2,741.53
01/15/16 02	PAYROLL ENDING 01/15/16	T VILLARREAL	12.65	2,754.18
01/15/16 02	PAYROLL ENDING 01/15/16	K NASH	66.50	2,820.68
01/15/16 02	PAYROLL ENDING 01/15/16	M GESSLER	818.85	3,639.53
01/15/16 02	PAYROLL ENDING 01/15/16	S WIENCKE	242.00	3,881.53
01/15/16 02	PAYROLL ENDING 01/15/16	T BRANNING	555.50	4,437.03
01/15/16 02	PAYROLL ENDING 01/15/16	K BERNDL	106.88	4,543.91
01/29/16 02	PAYROLL ENDING 01/29/16	K NASH	149.63	4,693.54
01/29/16 02	PAYROLL ENDING 01/29/16	M GESSLER	927.00	5,620.54
01/29/16 02	PAYROLL ENDING 01/29/16	S WIENCKE	481.25	6,101.79
01/29/16 02	PAYROLL ENDING 01/29/16	T BRANNING	621.50	6,723.29
01/29/16 02	PAYROLL ENDING 01/29/16	K BERNDL	168.63	6,891.92
02/11/16 02	PAYROLL ENDING 02/11/16	K NASH	133.00	7,024.92
02/11/16 02	PAYROLL ENDING 02/11/16	M GESSLER	803.40	7,828.32
02/11/16 02	PAYROLL ENDING 02/11/16	S WIENCKE	286.00	8,114.32
02/11/16 02	PAYROLL ENDING 02/11/16	E DOMBROWSKI	56.00	8,170.32
02/11/16 02	PAYROLL ENDING 02/11/16	K BERNDL	218.50	8,388.82
02/11/16 02	PAYROLL ENDING 02/11/16	T BRANNING	566.50	8,955.32
02/26/16 02	PAYROLL ENDING 02/26/16	K NASH	154.38	9,109.70
02/26/16 02	PAYROLL ENDING 02/26/16	M GESSLER	937.20	10,046.90
02/26/16 02	PAYROLL ENDING 02/26/16	S WIENCKE	310.75	10,357.65
02/26/16 02	PAYROLL ENDING 02/26/16	T BRANNING	470.25	10,827.90
02/26/16 02	PAYROLL ENDING 02/26/16	K BERNDL	230.38	11,058.28
02/26/16 02	PAYROLL ENDING 02/26/16	A MORRIS	24.00	11,082.28
03/11/16 02	PAYROLL ENDING 03/11/16	K NASH	135.38	11,217.66
03/11/16 02	PAYROLL ENDING 03/11/16	M GESSLER	787.95	12,005.61
03/11/16 02	PAYROLL ENDING 03/11/16	S WIENCKE	346.50	12,352.11
03/11/16 02	PAYROLL ENDING 03/11/16	T BRANNING	506.00	12,858.11
03/11/16 02	PAYROLL ENDING 03/11/16	E DOMBROWSKI	17.50	12,875.61
03/11/16 02	PAYROLL ENDING 03/11/16	K BERNDL	216.13	13,091.74
03/11/16 02	PAYROLL ENDING 03/11/16	A MORRIS	10.13	13,101.87
03/25/16 02	PAYROLL ENDING 03/25/16	K NASH	161.50	13,263.37
03/25/16 02	PAYROLL ENDING 03/25/16	M GESSLER	749.33	14,012.70
03/25/16 02	PAYROLL ENDING 03/25/16	S WIENCKE	354.75	14,367.45
03/25/16 02	PAYROLL ENDING 03/25/16	T BRANNING	577.50	14,944.95
03/25/16 02	PAYROLL ENDING 03/25/16	K BERNDL	192.38	15,137.33
04/08/16 02	PAYROLL ENDING 04/08/16	K NASH	68.88	15,206.21
04/08/16 02	PAYROLL ENDING 04/08/16	M GESSLER	772.50	15,978.71
04/08/16 02	PAYROLL ENDING 04/08/16	S WIENCKE	165.00	16,143.71
04/08/16 02	PAYROLL ENDING 04/08/16	T BRANNING	539.00	16,682.71
04/08/16 02	PAYROLL ENDING 04/08/16	E DOMBROWSKI	63.00	16,745.71
04/08/16 02	PAYROLL ENDING 04/08/16	A MORRIS	33.75	16,779.46
04/22/16 02	PAYROLL ENDING 04/22/16	K NASH	137.75	16,917.21
04/22/16 02	PAYROLL ENDING 04/22/16	M GESSLER	726.15	17,643.36
04/22/16 02	PAYROLL ENDING 04/22/16	S WIENCKE	324.50	17,967.86
04/22/16 02	PAYROLL ENDING 04/22/16	T BRANNING	561.00	18,528.86
05/04/16 02	C-5630 CHANGE LINE USED	C-5630 RECLASSIFY REV	1,708.48	20,237.34
05/06/16 02	PAYROLL ENDING 05/06/16	K NASH	137.75	20,375.09
05/06/16 02	PAYROLL ENDING 05/06/16	M GESSLER	849.75	21,224.84
05/06/16 02	PAYROLL ENDING 05/06/16	S WIENCKE	286.00	21,510.84
05/06/16 02	PAYROLL ENDING 05/06/16	T BRANNING	594.00	22,104.84
05/06/16 02	PAYROLL ENDING 05/06/16	K BERNDL	235.13	22,339.97
05/20/16 02	PAYROLL ENDING 05/20/16	K NASH	149.63	22,489.60
05/20/16 02	PAYROLL ENDING 05/20/16	M GESSLER	791.81	23,281.41
05/20/16 02	PAYROLL ENDING 05/20/16	S WIENCKE	308.00	23,589.41
05/20/16 02	PAYROLL ENDING 05/20/16	T BRANNING	594.00	24,183.41
05/20/16 02	PAYROLL ENDING 05/20/16	K BERNDL	237.50	24,420.91
06/03/16 02	PAYROLL ENDING 06/03/16	K NASH	277.88	24,698.79
06/03/16 02	PAYROLL ENDING 06/03/16	M GESSLER	764.78	25,463.57
06/03/16 02	PAYROLL ENDING 06/03/16	S WIENCKE	379.50	25,843.07
06/03/16 02	PAYROLL ENDING 06/03/16	T BRANNING	577.50	26,420.57
06/03/16 02	PAYROLL ENDING 06/03/16	K BERNDL	225.63	26,646.20
06/17/16 02	PAYROLL ENDING 06/17/16	M GESSLER	557.44	27,203.64
06/17/16 02	PAYROLL ENDING 06/17/16	T BRANNING	110.00	27,313.64
06/17/16 02	PAYROLL ENDING 06/17/16	K BERNDL	52.25	27,365.89
06/17/16 02	PAYROLL ENDING 06/17/16	J VOSBURGH	110.00	27,475.89
07/01/16 02	PAYROLL ENDING 07/01/16	K NASH	33.25	27,509.14
07/01/16 02	PAYROLL ENDING 07/01/16	M GESSLER	301.28	27,810.42
07/01/16 02	PAYROLL ENDING 07/01/16	S WIENCKE	88.00	27,898.42
07/01/16 02	PAYROLL ENDING 07/01/16	T BRANNING	110.00	28,008.42
07/01/16 02	PAYROLL ENDING 07/01/16	J VOSBURGH	11.00	28,019.42
07/15/16 02	PAYROLL ENDING 07/15/16	M GESSLER	333.41	28,352.83
07/15/16 02	PAYROLL ENDING 07/15/16	T BRANNING	132.00	28,484.83
07/29/16 02	PAYROLL ENDING 07/29/16	M GESSLER	293.55	28,778.38

frmInqLDetail

GENERAL LEDGER DETAIL INQUIRY

KENDALL COUNTY TREASURER

27023036300

IMRF/SS FUND EXP - ENV EDUC NATURAL BEGINNINGS

01/12/16 02	C-5483	IMRF	C-5483	FP - DEC	741.97	741.97
02/01/16 02	C-5507	IMRF-SSI	C-5507	FP - JAN	747.17	1,489.14
02/29/16 02	C-5539	IMRF	C-5539	FP - FEB	590.79	2,079.93
03/28/16 02	C-5570	IMRF	C-5570	FP - MARCH	675.89	2,755.82
04/22/16 02	C-5613	INS	C-5613	FP - APRIL	604.50	3,360.32
05/25/16 02	C-5654	IMRF	C-5654	FP - FEB	639.12	3,999.44
06/23/16 02	C-5683	IMRF	C-5683	FP JUNE	495.33	4,494.77
07/28/16 02	C-5732	IMRF/SS	C-5732	FP JULY	261.97	4,756.74

27023036849

ENV EDUC - NATURAL BEGINNINGS EXP

01/19/16 02	PHOTOS, CRAFTS	FIRST NATIONAL BANK OMAHA	202.37	202.37
02/16/16 02	NAT BEG SUPPLIES	FIRST NATIONAL BANK OMAHA	156.11	358.48
02/25/16 02	PHOTOS & SOAP	MEGAN GESSLER	31.75	390.23
02/25/16 02	GIFT BAGS, PAPER	TINA BRANNING	21.94	412.17
03/16/16 02	PHOTOS,MISC SUPPLIES	FIRST NATIONAL BANK OMAHA	51.90	464.07
03/16/16 02	CRAFTS, PHOTOS	STEPHANIE WIENKE	72.76	536.83
03/24/16 02	NB TADPOLES	MEGAN GESSLER	40.90	577.73
04/19/16 02	NAT'L BEG. SUPPLIES	FIRST NATIONAL BANK OMAHA	61.42	639.15
04/28/16 02	NAT'L BEGINNING SUPP	ALBERTSON'S	10.26	649.41
05/17/16 02	NAT'L BEG SUPPLIES	FIRST NATIONAL BANK OMAHA	214.16	863.57
05/26/16 02	NAT'L BEG GIFT BAGS	KENDALL CO FOREST PRESERV	14.67	878.24
05/26/16 02	NAT'L BEG SUPPLIES	MENARDS	19.63	897.87
06/21/16 02	PHOTOS, BOOKS,CRAFTS	FIRST NATIONAL BANK OMAHA	158.20	1,056.07
06/21/16 02	NAT'L BEG SUPPLIES	MENARDS	20.66	1,076.73
06/21/16 02	BACKPACK, CORK TILE	MENARDS	72.02	1,148.75
06/21/16 02	KEYS	FIRST NATIONAL BANK OMAHA	4.33	1,153.08
06/30/16 02	NB TABLE & CHAIRS	MEGAN GESSLER	20.00	1,173.08
06/30/16 02	NB BACKPACKS	JESSICA VOSBURGH	22.08	1,195.16
06/30/16 02	NB PHOTOS	STEPHANIE WIENKE	15.56	1,210.72
07/19/16 02	SUPPLIES - NATURAL B	FIRST NATIONAL BANK OMAHA	312.66	1,523.38
07/19/16 02	REIMBURSEMENT - BACK	JESSICA VOSBURGH	22.08	1,545.46

To: Kendall County Forest Preserve District Programming and Events Committee

From: David Guritz, Director

RE: Volunteer Management On-line Subscription

Date: August 3, 2016

Kendall County Forest Preserve District is in need of a volunteer management and communication platform in order to more effectively track volunteer hours, promote volunteer opportunities, and support volunteer engagement.

Staff recommends subscribing to SignUp.com at the Premium level for \$9.99 per month to support volunteer management, communications, and tracking of hours. A menu of features is attached to this report.

Recommendation:















Extend staff direction to subscribe to SignUp.com for an annual cost of \$119.88.

Choose the SignUp.com that's best for you:

Plans & Pricing

Basic Service

Free

-  More than 1500 theme combinations
-  Unlimited Activities, Sign Ups & Participants*
-  1 Custom Group/Class Page
-  1 Activity Organizer
-  365 day Calendar with Wizard to Plan Shifts, Jobs, Supplies
-  Easy Sign ups, NO Passwords!
-  Upload images and logos
-  Unlimited email messages & invitation delivery tracking
-  Send Unlimited Announcements & Thank You Notes
-  Quick Multiday Copy
-  Swift Shift Scheduling with AutoFill
-  Collect Contributions *
-  Mobile SignUps & Calendar Sync
-  Simple Shift Swap (for participants)

+ See MORE Great Features













Always Free!

[Register Now »](#)

Premium

Starting at \$9.99/month

[Choose This Plan »](#)

-  All Our Basic Features + Power Planning for Any Size Group
-  Unlimited Custom Group Pages
-  Up to 15 Assistant Organizers
-  Up to 5 Custom Registration Fields (capture t-shirt size, child's name, group affiliation, etc.)
-  Add a Required Waiver or Release
-  Custom URLs
-  Volunteer Hours Tracking Reports
-  Participant Check-in: live & virtual
-  Scheduled SignUp Locking
-  Reporting Across Multiple SignUps
-  Priority Email Support
-  Ad-free Add-on Available















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Special Campus Plan: K-12 Schools

Starting at \$99/year

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-  Premium Upgrade Packages for ALL Teachers & Parent Leaders
-  Unlimited Custom Group Pages
-  Unlimited Assistant Organizers
-  Up to 5 Custom Registration Fields (capture t-shirt size, child's name, group affiliation, etc.)
-  Ad-free Add-on Available
-  Custom URLs
-  Volunteer Hours Tracking Reports
-  Participant Check-in: live & virtual
-  Scheduled SignUp Locking
-  Reporting Across School SignUps
-  Priority Email Support
-  Add a Required Waiver or Release
-  Printable Flyers and Posters for School-Wide SignUp Events
-  Tutorial Videos for Teachers and Parent Leaders

[Choose This Plan »](#)

To: Kendall County Programming and Events Committee
 From: Amy Martin, Equestrian Program Coordinator
 RE: Proposed Ellis Equestrian Center Pony Club
 Date: August 3, 2016

Quarterly Session	Season	Weeks	Sessions	Staff Hours per Session	Total Hours Per Quarter	Staff Costs per Quarter @ \$15 per Hour	Pony Club Tuition	Student Min	Student Max	Revenues Min	Revenues Max	Net Revenues Min	Net Revenues Max
Jan-March	Winter	12	6	3	18	\$270	\$60	5	9	\$300	\$540	\$30	\$270
April-June	Spring	12	12	3	36	\$540	\$120	5	9	\$600	\$1,080	\$60	\$540
July-Sept	Summer	12	12	3	36	\$540	\$120	5	9	\$600	\$1,080	\$60	\$540
Oct-Dec	Fall	12	12	3	36	\$540	\$120	5	9	\$600	\$1,080	\$60	\$540
Program Net											\$210	\$1,890	

To: Kendall County Programming and Events Committee

From: David Guritz, Director
Amy Martin, Equestrian Program Coordinator

RE: Lesson Horse Purchase Updates

Date: August 3, 2016

Ellis Equestrian Center is looking to purchase and/or accept a donation of a lesson horse that is ideally suited to support both District and Sunrise Center North horsemanship programs.

Kris Mondrella, Program Director for Sunrise Center North, has been assisting Amy Martin with the search for candidate horses.

One of the candidate horses, "Candyman" owned by Kathy Weiss, presented lameness upon initial inspection. Premier Equine Veterinary Service performed a physical examination, and has diagnosed treatable arthritis in the right front lower pastern joint.

This condition is not advanced, and can be maintained with cortisone injections twice annually that will assist with hearing and joint reformation as the horse ages.

Fox Valley Equine was consulted to determine annual charges the District could expect to pay for the annual injections.

Anticipated charges include:

Steroid and hyaluronic acid injection per joint	\$180
Sedative	\$ 35
Trip charge	\$ 50
Total per treatment	\$265
Total annual costs	\$530

Amy Martin reports that this is a necessary treatment plan in order to insure continual use in Ellis lesson programs.

Recommendation:

Following discussions on potential purchase price, consider a motion to forward the purchase of "Candyman" to Commission for approval.

Kendall County Forest Preserve District
 Fall Public Program Budget: Fees and Charges
 20-Jul-16

Name of Program	Date	Location	Age	Fee	Length of Program- Including set-up and clean-up	Reg. Min	Reg. Max	Est. Sal.	Est. Supp	Net Gain (Range)
Toddlng Naturalist- Nature Center Exploration Day	8-Sep	KCHC	One-Three	\$5 per child	2 hours	6	15	\$28.00	\$0.00	\$2-\$47
Babes in the Woods- Seeds on the go!	16-Sep	Eagle's Nest Pavilion	Four-Six	\$5 per child	2 hours	6	15	\$28.00	\$0.00	\$2-\$47
Toddlng Naturalist- Nightime Animals	20-Oct	Eagle's Nest Pavilion	One-Three	\$5 per child	2 hours	6	15	\$28.00	\$0.00	\$2-\$47
Babes in the Woods- Bats	21-Oct	Eagle's Nest Pavilion	Four-Six	\$5 per child	2 hours	6	15	\$28.00	\$0.00	\$2-\$47
Toddlng Naturalist- Turkey Talk	17-Nov	Meadowhawk Lodge	One-Three	\$5 per child	2 hours	6	15	\$28.00	\$0.00	\$2-\$47
Babes in the Woods- Turkey Talk	18-Nov	Meadowhawk Lodge	Four-Six	\$5 per child	2 hours	6	15	\$28.00	\$0.00	\$2-\$47
Take a Hike Day!	19-Nov	Richard Young Forest Preserve	All Ages	\$5 per person, or \$15 for a family up to 4	2.5 hours	10	30	\$35.00	\$5.00	\$10-\$110 \$22-\$392

KENDALL COUNTY FOREST PRESERVE DISTRICT FALL PROGRAMS

To register for a program:

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

For additional information on a program:

Call 630-553-2292
or email

edombrowski@co.kendall.il.us

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



**Kendall County Forest
Preserve District
Education Department**

September 2016- November 2016

Featured Program:

“Take a Hike Day” Family Hike

Date: November 19

Ages: All Ages

Location:

Hoover Forest Preserve-
Eagles Nest Pavilion

Time: 9:30-11 am

Price: \$5 per person or \$15
for a family up to 4, \$2 for
each additional family
member



In recognition of “Take-a-Hike-Day” on November 17th, we are inviting everyone to come join the celebration and take a hike with us! Bring your binoculars and field guides, as there’s no telling what we will find!

Register by November 17

September 8-Toddling Naturalist – Nature Center Exploration Day

Ages: 1-3

Location: Kendall County Historic Courthouse–
Laws of Nature

Time: 10-11 am

Price: \$5

Come join us for a fun morning at our nature center. We will read a story, make a craft, and meet a couple of the animals that live at the nature center.

Register by September 6

September 16-Babes in the Woods- Seeds on the Go

Ages: 4-6

Location: Hoover Forest Preserve–
Eagle’s Nest Pavilion

Time: 1-2 pm

Price: \$5

Plants have been busy growing all summer long. As fall begins, many plants get help from animals to move their seeds. We’ll explore the woods to look for these fall travelers.

Register by September 21

October 20-Toddling Naturalist– Nighttime Animals

Ages: 1-3

Location: Hoover Forest Preserve– Eagle’s Nest Pavilion

Time: 10-11 am

Price: \$5

What animals come out at night? Come and explore the secrets of night as we touch furs and learn about our night friends.

Register by October 18

October 21-Babes in the Woods– Batty about Bats

Ages: 4-6

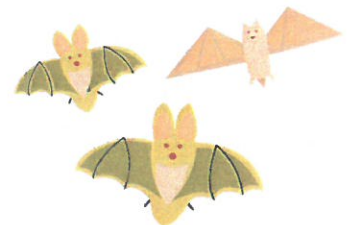
Location: Hoover Forest Preserve– Eagle’s Nest Pavilion

Time: 1-2 pm

Price: \$5

Did you know a single bat can eat over 600 insects in one hour? Come learn more about these amazing flying mammals through a story, craft, and activity.

Register by October 19



KENDALL COUNTY FOREST PRESERVE DISTRICT FALL PROGRAMS

November 17- Toddling Naturalist– Turkey Talk

Ages: 1-3

Location: Hoover Forest Preserve-
Meadowhawk Lodge

Time: 10-11 am

Price: \$5

Come talk turkey just in time for Thanksgiving!
Learn cool turkey facts, tales and songs. We will
make a craft and read a story!

Register by November 15

November 18– Babes in the Woods– Turkey Talk

Ages: 4-6

Location: Hoover Forest Preserve-
Meadowhawk Lodge

Time: 1-2 pm

Price: \$5

Come talk turkey just in time for Thanksgiving!
Learn cool turkey facts, tales and songs. We will
make a craft and read a story!

Register by November 16

November 19– Take a Hike Day

Ages: All Ages

Location: Hoover Forest Preserve-
Eagles Nest Pavilion

Time: 9:30-11 am

Price: \$5 per person or \$15 for a family up to 4,
\$2 for each additional family member

In recognition of “Take-a-Hike-Day” on November
17th, we are inviting everyone to come join the
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edombrowski@co.kendall.il.us

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

Early registration
prevents cancelled classes!



To: Kendall County Forest Preserve District Programming and Events Committee

From: David Guritz, Director

RE: Proposed Amendment of the District's General Use Ordinance

Date: August 3, 2016

During the July 2016 Committee of the Whole meeting, Commission consensus was reached to amend Section IX of the General Use Ordinance to allow for the general public to engage in field and team sports within the open areas of District preserves.

A proposed amendment is presented below for discussion purposes:

Chapter Four – Regulation of Sports and Games

No person shall upon or in connection with any Property of the District:

Section IX – Field and Team Sports:

Play or engage in any organized or sponsored team sport, athletic event, ~~outdoor or lawn games~~, or any such endeavor which by its nature ~~requires restricts public use and access of~~ open Areas or fields, except in those Areas designated by the Board as athletic fields or, if none are available, only in those Areas and for such a period of time ~~determined by the Director as defined by special use permit approved by the Executive Director, or other formal agreement approved by the Board of Commissioners,~~ in order to ensure the safe and equal use of the Preserve by others. This does not restrict use of open Areas or fields by the public to engage in active and/or passive recreational games and activities that limit disturbances and impacts to forest preserve grounds and natural resources.