



**Forest Preserve District of Cook County
Board of Commissioners**

Finance Committee

Tuesday, November 13, 2018

10:30 AM

**Cook County Building, Board Room,
118 North Clark Street, Chicago, Illinois**

NOTICE AND AGENDA

There will be a meeting of the committee or subcommittee of the Forest Preserve District of Cook County Board of Commissioners at the date, time and location listed above.

PUBLIC TESTIMONY

Authorization as a public speaker shall only be granted to those individuals who have submitted in writing, their name, address, subject matter, and organization (if any) to the Secretary 24 hours in advance of the meeting. Duly authorized public speakers shall be called upon to deliver testimony at a time specified in the meeting agenda. Authorized public speakers who are not present during the specified time for public testimony will forfeit their allotted time to speak at the meeting. Public testimony must be germane to a specific item(s) on the meeting agenda, and the testimony must not exceed three minutes; the Secretary will keep track of the time and advise when the time for public testimony has expired. Persons authorized to provide public testimony shall not use vulgar, abusive, or otherwise inappropriate language when addressing the Board; failure to act appropriately; failure to speak to an item that is germane to the meeting, or failure to adhere to the time requirements may result in expulsion from the meeting and/or disqualify the person from providing future testimony.

18-0451

COMMITTEE MINUTES

Approval of the minutes from the meeting of 10/16/2018

18-0443

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)

Finance Subcommittee Meeting on Litigation -10/16/2018

The Finance Subcommittee on Litigation met on the above listed date and recommends the following for approval:

Proposed Settlements Approved Fiscal Year 2018 to Present: \$279,492.23

Proposed Settlements to Be Approved: \$35,000.00

Legal Fees Approved Fiscal Year 2018 to Present: \$602,350.46

Legal Fees for 10/16/2018 to Be Approved: \$76,409.47

18-0435

Presented by: ARNOLD RANDALL, General Superintendent

REPORT

Department: Finance and Administration

Request: Receive and File

Report Title: Corporate Fund Analysis of Revenue and Expenditures

Report Period: 1/1/2018 - 9/30/2018

Summary: Detailed Fund Analysis of Revenue and Expenditures for September 2018.



Secretary

Chairman: Goslin

Vice-Chairman: Deer

Members: Committee of the Whole

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
As of September 30 , 2018

REVENUES	2017 Budget	2018 Budget	Sep-17	Sep-18	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	48,817,810	48,817,810	47,113,685	47,877,586	763,901	98%
Personal Property Taxes	2,104,080	2,316,017	2,015,191	1,836,056	(179,135)	79%
Golf	700,000	712,000	442,974	418,619	(24,354)	59%
Concessions	390,000	420,000	277,874	278,905	1,030	66%
License Agreements	2,444,000	2,495,000	1,171,856	1,885,467	713,611	76%
Land Use Fees	-	48,000	29,188	58,289	29,102	121%
Winter Sports	27,000	15,000	4,003	12,576	8,574	84%
Equestrian Licenses	52,000	45,000	47,546	39,000	(8,546)	87%
Permit Fees	1,250,000	1,659,000	1,576,303	1,726,766	150,464	104%
Pool Fees	600,000	600,000	517,545	556,784	39,239	93%
Fines	385,000	423,500	242,747	360,970	118,223	85%
Campgrounds	425,000	481,000	482,070	568,460	86,390	118%
Interest	50,000	200,000	189,033	613,867	424,834	307%
Other Revenue	100,000	355,000	106,887	76,626	(30,262)	22%
Intergovernmental Sources	200,500	200,500	-	-	-	0%
Transfer In Corporate Fund	3,910,000	1,000,000	-	-	-	0%
TOTALS	61,455,390	59,787,827	54,216,901	56,309,971	2,093,070	94%

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
As of September 30 , 2018

EXPENDITURES	2017 Budget	2018 Budget	Sep-17	Sep-18	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	2,595,537	2,645,936	1,803,294	1,755,369	(47,925)	66%
Finance & Administration	2,113,635	2,058,664	1,565,125	1,496,545	(68,580)	73%
Human Resources	778,485	761,050	499,139	536,085	36,946	70%
Resource Management	4,711,826	4,845,041	3,418,732	3,408,594	(10,137)	70%
Conservation & Experiential Programming	5,276,524	5,405,341	3,586,878	3,455,226	(131,653)	64%
Permits, Rentals & Concessions	1,399,260	1,635,934	953,332	932,203	(21,129)	57%
Landscape Maintenance	11,015,372	11,355,455	7,892,389	7,191,703	(700,686)	63%
Facility & Fleet Maintenance	9,372,276	9,262,299	5,285,428	5,620,388	334,960	61%
Legal Department	1,258,973	1,393,453	892,919	947,058	54,139	68%
Law Enforcement	9,523,545	10,025,614	7,111,468	6,842,375	(269,094)	68%
Planning & Development	1,961,971	1,978,186	1,403,877	1,255,866	(148,010)	63%
District-Wide Services	7,537,986	7,420,854	2,472,182	3,090,977	618,795	42%
Transfer Out of Corporate Fund	3,910,000	1,000,000	1,955,000	-	(1,955,000)	0%
TOTALS	61,455,390	59,787,827	38,839,763	36,532,388	(2,307,375)	61%