



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

Finance Committee

Tuesday, January 9, 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.

18-0122

COMMITTEE MINUTES

Approval of the minutes from the meeting of 12/12/2017

18-0121

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)

Finance Subcommittee Meeting on Litigation -12/12/2017

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: \$0.00
Proposed Settlements to Be Approved: \$3,356.24

Legal Fees Approved Fiscal Year 2018 to Present: \$0.00
Legal Fees for 12/12/2017 to Be Approved: \$53,362.59

18-0115

Presented by: ARNOLD RANDALL, General Superintendent

REPORT

Department: Finance and Administration

Request: Receive and File

Report Title: Corporate Fund Analysis of Revenue and Expense

Report Period: 1/1/2017 - 11/30/2017

Summary: Detailed Fund Analysis Revenue and Expense Report for November 2017.



Secretary

Chairman: Goslin
Vice-Chairman: Deer
Members: Committee of the Whole

REVENUE AND EXPENSE REPORT

FOREST PRESERVE DISTRICT OF COOK COUNTY
CORPORATE FUND ANALYSIS OF REVENUE AND EXPENSES
AS OF November 30, 2017

REVENUES	2016 Budget	2017 Budget	Nov-16	Nov-17	Year-to-Year Current Month Difference	Year-to- Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	\$ 48,009,330	\$ 48,817,810	47,260,877	47,567,933	\$ 307,056	97%
Personal Property Taxes	\$ 3,090,350	\$ 2,104,080	2,648,912	2,286,702	\$ (362,210)	109%
Golf	\$ 760,000	\$ 700,000	435,259	524,190	\$ 88,931	75%
Concessions	\$ 350,000	\$ 390,000	280,462	340,817	\$ 60,355	87%
License Agreements	\$ 2,193,000	\$ 2,444,000	3,091,779	1,198,345	\$ (1,893,434)	49%
Land Use Fees	\$ 257,500	N/A	290,565	78,605	\$ (211,960)	N/A
Winter Sports	\$ 32,500	\$ 27,000	900	4,303	\$ 3,403	16%
Equestrian Licenses	\$ 52,000	\$ 52,000	54,498	53,864	\$ (634)	104%
Miscellaneous Income	\$ 100,000	\$ 100,000	148,206	124,074	\$ (24,132)	124%
Picnic and Permit Fees	\$ 1,150,000	\$ 1,250,000	1,324,991	1,646,773	\$ 321,782	132%
Pool Fees	\$ 450,000	\$ 600,000	651,315	538,261	\$ (113,054)	90%
Fines	\$ 331,800	\$ 385,000	501,366	366,002	\$ (135,364)	95%
Campgrounds	\$ 425,000	\$ 425,000	359,781	527,080	\$ 167,299	124%
Interest	\$ 50,000	\$ 50,000	-	260,196	\$ 260,196	520%
Intergovernmental Sources	\$ 200,500	\$ 200,500	-	-	\$ -	0%
Transfer In Corporate Fund	\$ 8,200,000	\$ 3,910,000	-	-	\$ -	0%
TOTALS	\$ 65,651,980	\$ 61,455,389	\$ 57,048,911	\$ 55,517,145	\$ (1,531,766)	90%

REVENUE AND EXPENSE REPORT

FOREST PRESERVE DISTRICT OF COOK COUNTY
CORPORATE FUND ANALYSIS OF REVENUE AND EXPENSES
AS OF November 30, 2017

EXPENDITURES	2016 Budget	2017 Budget	Nov-16	Nov-17	Year-to-Year Current Month Difference	Year-to- Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	\$ 2,471,393	\$ 2,595,537	\$ 2,212,110	\$ 2,205,594	\$ (6,516)	85%
Finance & Administration	\$ 1,966,412	\$ 2,113,635	\$ 1,932,091	\$ 1,869,409	\$ (62,682)	88%
Human Resources	\$ 892,892	\$ 778,485	\$ 681,771	\$ 623,066	\$ (58,705)	80%
Resource Management	\$ 4,395,744	\$ 4,711,826	\$ 4,036,727	\$ 4,196,782	\$ 160,055	89%
Conservation & Experiential Programming	\$ 5,768,101	\$ 5,276,524	\$ 4,273,913	\$ 4,465,671	\$ 191,758	85%
Permit, Concessions & Volunteer Resources	\$ 1,297,784	\$ 1,399,260	\$ 1,238,336	\$ 1,164,807	\$ (73,529)	83%
Landscape Maintenance	\$ 10,127,255	\$ 11,015,372	\$ 9,386,807	\$ 9,671,926	\$ 285,119	88%
Facility Maintenance & Fleet	\$ 9,443,454	\$ 9,372,276	\$ 6,786,761	\$ 6,585,227	\$ (201,534)	70%
Resident Watchmen Facilities	\$ 257,500	N/A	\$ 161,595	N/A	N/A	N/A
Legal Department	\$ 1,178,764	\$ 1,258,973	\$ 1,164,408	\$ 1,098,987	\$ (65,421)	87%
Law Enforcement	\$ 8,989,374	\$ 9,523,545	\$ 8,791,345	\$ 8,630,773	\$ (160,572)	91%
Planning & Development	\$ 1,813,721	\$ 1,961,971	\$ 1,741,630	\$ 1,707,008	\$ (34,622)	87%
District-Wide Services	\$ 8,849,586	\$ 7,537,986	\$ 3,824,212	\$ 4,117,040	\$ 292,828	55%
Transfer Out of Corporate Fund	\$ 8,200,000	\$ 3,910,000	\$ 8,200,000	\$ 3,910,000	\$ (4,290,000)	100%
TOTALS	\$ 65,651,980	\$ 61,455,391	\$ 54,431,706	\$ 50,246,290	\$ (4,185,416)	82%