



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

Finance Committee

Tuesday, June 5, 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.

18-0280

COMMITTEE MINUTES

Approval of the minutes from the meeting of 05/17/2018

18-0262

**RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (WORKERS'
COMPENSATION)**

Finance Subcommittee Meeting on Workers' Compensation -6/5/2018

The Finance Subcommittee on Workers' Compensation met on the above listed date and recommends the following for approval:

Workers' Compensation Claims approved Fiscal Year 2018 to present: \$247,693.12

Workers' Compensation Claims to Be Approved: \$22,380.00

18-0270

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: 1/1/2018 - 4/30/2018

Summary: Detailed Fund Analysis Revenue and Expense Report for April 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 April 30 , 2018

REVENUES	2017 Budget	2018 Budget	Apr-17	Apr-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	26,133,528	25,887,424	(246,103)	53%
Personal Property Taxes	2,104,080	2,316,017	1,210,088	950,968	(259,120)	41%
Golf	700,000	712,000	156,867	150,000	(6,867)	21%
Concessions	390,000	420,000	117,217	54,710	(62,507)	13%
License Agreements	2,444,000	2,495,000	966,887	851,924	(114,963)	34%
Land Use Fees	-	48,000	-	46,180	46,180	96%
Winter Sports	27,000	15,000	3,453	12,076	8,624	81%
Equestrian Licenses	52,000	45,000	6,162	4,568	(1,595)	10%
Permit Fees	1,250,000	1,659,000	807,412	773,738	(33,673)	47%
Pool Fees	600,000	600,000	-	-	-	0%
Fines	385,000	423,500	121,208	92,897	(28,311)	22%
Campgrounds	425,000	481,000	178,668	222,239	43,571	46%
Interest	50,000	200,000	6,405	228,659	222,254	114%
Other Revenue	100,000	355,000	42,477	31,172	(11,306)	9%
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	29,750,371	29,306,555	(443,816)	49%

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

EXPENDITURES	2017 Budget	2018 Budget	Apr-17	Apr-18	Year-to-Year Current Month	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	2,595,537	2,645,936	722,360	739,345	16,985	28%
Finance & Administration	2,113,635	2,058,664	633,039	597,475	(35,563)	29%
Human Resources	778,485	761,050	204,183	198,654	(5,528)	26%
Resource Management	4,711,826	4,845,041	1,435,567	1,431,117	(4,450)	30%
Conservation & Experiential Programming	5,276,524	5,405,341	1,376,873	1,355,039	(21,834)	25%
Permits, Rentals&Concessions	1,399,260	1,635,934	344,226	364,004	19,778	22%
Landscape Maintenance	11,015,372	11,355,455	2,768,229	2,644,410	(123,819)	23%
Facility & Fleet Maintenance	9,372,276	9,262,299	1,754,595	2,258,818	504,222	24%
Legal Department	1,258,973	1,393,453	382,863	412,771	29,908	30%
Law Enforcement	9,523,545	10,025,614	2,841,995	2,765,908	(76,086)	28%
Planning & Development	1,961,971	1,978,186	585,268	522,275	(62,993)	26%
District-Wide Services	7,537,986	7,420,854	786,816	660,470	(126,346)	9%
Transfer Out of Corporate Fund	3,910,000	1,000,000	-	-	-	0%
TOTALS	61,455,390	59,787,827	13,836,013	13,950,286	114,273	23%