



**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.



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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**

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

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

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