

FOREST PRESERVE DISTRICT OF COOK COUNTY FINANCE AGENDA
MAY 5, 2010



FINANCE AGENDA
MAY 5, 2010

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DISBURSEMENTS

101424-URS Corp., Dallas, Texas, submitting invoice totaling \$22,456.28, payment for Job No. 06-003, for Thorn Creek Bicycle Completion (Grant Account No. 108098-670058). Purchase Order No. 036901. Approved at the June 6, 2007 Board Meeting. Districts 5 & 6

101425-Kovilic Construction Co., Franklin Park, Illinois, submitting invoice totaling \$31,523.03, payment for Job No. 05-19.1.3A3, for Little Red Schoolhouse Sewage Treatment and Fire Prevention (Capital Improvement Account No. 108041-693043). Purchase Order No. 036203. Approved at the June 4, 2008 Board Meeting. District 17

101426-Master Project, Chicago, Illinois, submitting invoice totaling \$65,279.70, payment for Job No. 05-80-19.1.5I, for Limestone Picnic Shelters (Capital Improvement Account No. 098009-670061). Purchase Order No. 037044. Approved at the June 3, 2009 Board Meeting. Districts 9, 14 & 17

101427-Bluestone Design, Chicago, Illinois, submitting invoice totaling \$49,358.00, payment for Design, Build and Install Exhibits for New Little Red Schoolhouse and Camp Sagawau Nature Centers (Capital Improvement Account No. 098010-670061). Purchase Order No. 037542. Approved at the January 13, 2010 Board Meeting. District 17

101428-Schaeffges Brothers, Wheeling, Illinois, submitting invoice totaling \$72,405.50, payment for Job No. 09-80-76, for Busse Woods North Retaining Walls and Culvert (Construction and Development Account No. 598000-670255). Purchase Order No. 037491. Approved at the December 2, 2009 Board Meeting. District 15

101429-Copenhaver Construction, Gilberts, Illinois, submitting invoice totaling \$43,100.10, payment for Job No. 09-80-07, for Little Red School House Landscaping (Construction and Development Account No. 578000-670055). Purchase Order No. 037138. Approved at the July 1, 2009 Board Meeting. District 17

101430-URS Corp., Dallas, Texas, submitting invoice totaling \$5,614.08, payment for Job No. 06-003, for Thorn Creek Bicycle Completion (Construction and Development Account No. 578000-670058). Purchase Order No. 037597. Approved at the June 6, 2007 Board Meeting. Districts 5 & 6

101431-Baxter and Woodman, Crystal Lake, Illinois, submitting invoice totaling \$7,939.88, payment for Consulting Services for (3) Projects – Beck Lake, Busse Forest North and Tinley Creek Preserve (Construction and Development Account No. 578000-620040). Purchase Order No. 036803. Approved at the March 5, 2009 Board Meeting. Districts 5, 15 & 17

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101432-Baxter and Woodman, Crystal Lake, Illinois, submitting invoice totaling \$929.37, payment for Consulting Services for (3) Projects – Beck Lake, Busse Forest North and Tinley Creek Preserve (Construction and Development Account No. 588000-620040). Purchase Order No. 037665. Approved at the March 5, 2009 Board Meeting. Districts 5, 15 & 17

101433-Western Remac Inc, Chicago, Illinois, submitting invoice totaling \$10,476.59, payment for Job No 08-16 District Wide Corner Signs (Construction and Development Account No. 588000-670065). Purchase Order No. 036416. Approved at the October 2, 2008 Board Meeting. Districtwide

101434-USDA APHIS, Springfield, Illinois, submitting invoice totaling \$87,500.00, payment for Intergrated Wildlife Services (Landscape Restoration Account No. 093110-670055). Purchase Order No. 037563. Approved at the December 2, 2009 Board Meeting. Districtwide

101435-Tallgrass Restoration, Schaumburg, Illinois, submitting invoice totaling \$57,144.84, payment for Comprehensive Vegetation Management – North Region (Landscape Restoration Account No. 093110-670055). Purchase Order No. 037529. Approved at the January 13, 2010 Board Meeting. District 14

101436-Tallgrass Restoration, Schaumburg, Illinois, submitting invoice totaling \$18,379.48, payment for Prescribed Burning – Central Region (Landscape Restoration Account No. 093110-670055). Purchase Order No. 037527. Approved at the January 13, 2010 Board Meeting. Districts 16 & 17

101437-Tallgrass Restoration, Schaumburg, Illinois, submitting invoice totaling \$21,109.60, payment for Prescribed Burning – North Region (Landscape Restoration Account No. 093110-670055). Purchase Order No. 037528. Approved at the January 13, 2010 Board Meeting. District 14

101438-JF New & Associates, Illinois, submitting invoice totaling \$18,368.00 payment for Comprehensive Vegetation Management – South Region (Landscape Restoration Account No. 093110-670055). Purchase Order No. 037531. Approved at the January 13, 2010 Board Meeting. District 17

101439-JF New & Associates, Illinois, submitting invoice totaling \$34,332.00 payment for Prescribed Burning – South Region (Landscape Restoration Account No. 093110-670055). Purchase Order No. 037526. Approved at the January 13, 2010 Board Meeting. Districts 6 & 17

101440-Autumn Tree Care, Glenview, Illinois, submitting invoice totaling \$4,205.57, payment for Hazardous Tree Removal – North Region (Silvicultural Account No. 608000-670059). Purchase Order No. 037548. Approved at the January 13, 2010 Board Meeting. Districts 13 & 14

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101441-Groundskeeper Landscape Care, Orland Park, Illinois, submitting invoice totaling \$7,955.47, payment for Hazardous Tree Removal South Region (Silvicultural Account No. 588000-670059). Purchase Order No. 037690. Approved at the January 13, 2010 Board Meeting. District 17

101442-University of Illinois, Urbana, Illinois, submitting invoice totaling \$10,000.00, payment for Diagnostic Services (Wildlife Disease Monitoring Account No. 013100-630336) Purchase Order No. 037588. Approved at the March 3, 2010 Board Meeting.

101443-John Deere Company, Chicago, Illinois, submitting invoice totaling \$106,163.04, payment for Six (6) New John Deere 1445 Rotary Mowers (2008 Master Loan Account No. 095100-660051). Purchase Order No. 037547. Approved at the December 2, 2009 Board Meeting.

101444-Heartland Recycling, Forest View, Illinois, submitting invoice totaling \$5,452.86, payment for Refuse Disposal in Regions 1 & 2 (Corp. Fund Account No. 015100-620335). Purchase Order No. 037521. Approved at the June 3, 2009 Board Meeting.

101445-Homewood Disposal, Homewood, Illinois, submitting invoice totaling \$553.01, payment for Refuse Disposal in Region 4 (Corp. Fund Account No. 015100-620335). Purchase Order No. 037523. Approved at the April 2, 2009 Board Meeting.

101446-Waste Management, Downers Grove, Illinois, submitting invoice totaling \$4,727.06, payment for Portable Sanitation Service (Corp. Fund Account No. 015100-620090). Purchase Order No. 037533. Approved at the July 1, 2009 Board Meeting.

101447-Ferrell Gas, Carol Stream, Illinois, submitting invoice totaling \$12,168.39, payment for Propane Gas at District Holdings (Corp. Fund Account No. 015100-630170). Purchase Order No. 037532. Approved at the April 2, 2009 Board Meeting.

101448-World Fuel Services, Inc., Riverside, Illinois, submitting invoice totaling \$77,475.93, payment for Motor Fuel for District Vehicles (Corp. Fund Account No. 015100-640170). Purchase Order No. 037524 Approved at the July 1, 2009 Board Meeting.

FOREST PRESERVE DISTRICT OF COOK COUNTY FINANCE AGENDA
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PROPOSED CONTRACT AWARDS

Submitting for approval, the following bid opened and read on March 23, 2010 at 10:00 a.m., in the County Building, Chicago, IL.

101449-Arrow Road Construction, lowest responsible bidder for Job No. 10-80-07 Resurfacing Parking Lot at Grassy Meadow, who submitted the lowest bid of **\$182,665.04**, which is in full conformance with the specifications and proposal forms.

Funding source: Construction & Development Acct. 598000-670057 & 608000-670057
Board Approval: January 13, 2010

Submitting for approval, the following bid opened and read on April 21, 2010 at 10:00 a.m., in the County Building, Chicago, IL.

101450-Path Construction Company, lowest responsible bidder for Job No. 10-80-012 Grove Information/Map Signage-Districtwide, who submitted the lowest bid of **\$161,394.00**, which is in full conformance with the specifications and proposal forms.

Funding source: Construction & Development Acct. 578000-670065 & 588000-670065 and 598000-670065
Board Approval: December 4, 2008

101451-Alpha Paint Works, lowest responsible bidder for Job No. 10-80-13 Re-coating of Whealan Pool Family Aquatic Center, who submitted the lowest bid of **\$74,000.00**, which is in full conformance with the specifications and proposal forms.

Funding source: Construction & Development Acct. 578000-670061 & 588000-670061
Board Approval: February 22, 2007

FOREST PRESERVE DISTRICT OF COOK COUNTY FINANCE AGENDA
MAY 5, 2010

Comm. 101449

To the Honorable President
And Members of the Board of
Forest Preserve District Commissioners

Ladies and Gentlemen:

Sealed Bids received, opened and publicly read at the Bid Opening on March 23, 2010 for the following Forest Preserve District of Cook County (the "District") Project have been checked and analyzed and are listed herewith.

JOB NO. 10-80-07

RESURFACING PARKING LOT AT GRASSY MEADOW

This contract consists of bituminous concrete surface removal, prime coat materials, bituminous concrete binder course, bituminous concrete surface course, striping and other related incidental work necessary to complete this improvement according to plans, Standard Specifications and Detail Specifications.

<u>Firms Submitting Proposal Forms</u>	<u>Total Amount of Bid Submitted</u>
Arrow Road Construction	\$ 182,665.04
Forty 7 Construction	\$ 188,551.00
J & R 1 st in Asphalt	\$ 189,698.00
C & L Maintenance	\$ 191,024.00
Glander Paving	\$ 192,834.00
Schroeder Asphalt Services	\$ 221,839.00
A Lamp Concrete	\$ 234,101.00
Accu-Paving	\$ 234,610.00
Chicagoland Paving	\$ 234,750.00
Allstar	\$ 256,881.00
Century Contractors	\$ 313,696.00
Matthew Paving	\$ 370,974.00

It is an Administrative Goal of the District to achieve 25% MBE and 5% WBE participation in all contracts. The lowest Responsive and Responsible Bidder has indicated that they will not use MBE/WBE Firms in their Bid proposal.

It is recommended that a contract be awarded to **Arrow Road Construction Co., 3401 S. Busse Rd., P.O. Box 334, Mt. Prospect, IL 60056** , who submitted the lowest responsible bid of **\$182,665.04** which is in full conformance with the Specifications and Proposal Forms.

The Board granted permission to advertise this project for bids on January 13, 2010.

The District's Chief Financial Officer has reviewed the funding for Job Number 10-80-07 and acknowledges that **\$182,665.04** is available in Construction and Development Account #'s 598000-670057 & 608000-670057. Approval is recommended.

Respectfully submitted,

Steven M. Bylina, Jr.
General Superintendent

SMB:rf/jm - District: 14

FOREST PRESERVE DISTRICT OF COOK COUNTY FINANCE AGENDA
MAY 5, 2010

Comm. 101450

To the Honorable President
And Members of the Board of
Forest Preserve Commissioners

Ladies and Gentlemen:

Sealed Bids received, opened and publicly read at the Bid Opening on April 21, 2010 for the following Construction and Development Project have been checked and analyzed and are listed herewith.

**JOB NO. 10-80-012
GROVE INFORMATION/MAP SIGNAGE-DISTRICT WIDE**

This project consists fabricating and installing 50 4'x6' grove information/ map and 180 entrance information signs at locations throughout Cook County, furnish 20 entrance information signs and furnish all necessary hardware and other related work, all in accordance with the plans and specifications.

<u>Firms Submitting Proposal Forms</u>	<u>Total Amount of Bid Submitted</u>
Path Construction Company	\$161,394.00
GFS Fence	\$189,107.00
Western Remac	\$208,810.00

It is an Administrative Goal of the District to achieve 25% MBE and 5% WBE participation in all contracts. The lowest Responsive and Responsible Bidder has indicated that they will not use MBE/WBE Firms in their Bid proposal.

It is recommended that a contract be awarded to Path Construction Company at 3550 W. Salt Creek Lane, Suite 116, Arlington Heights 60005, who submitted the low bid of **\$161,394.00** which is in full conformance with the Specifications and Proposal Forms.

This project was approved at the December 4, 2008, Board Meeting.

The District's Chief Financial Officer has reviewed the project and acknowledges that **\$161,394.00** is available in Construction and Development Accounts # 578000-670065, #588000-670065 and # 598000-670065. Approval is recommended.

Respectfully submitted,

Steven M. Bylina, Jr.
General Superintendent

SMB:dk/sc - District Wide

FOREST PRESERVE DISTRICT OF COOK COUNTY FINANCE AGENDA
MAY 5, 2010

Comm. 101451

To the Honorable President
And Members of the Board of
Forest Preserve District Commissioners

Ladies and Gentlemen:

Sealed Bids received, opened and publicly read at the Bid Opening on April 21, 2010 for the following Forest Preserve District of Cook County (the "District") Project have been checked and analyzed and are listed herewith.

JOB NO. 10-80-13
RE-COATING OF WHEALAN POOL FAMILY AQUATIC CENTER

This contract consists of removing the existing coating surface, making minor repairs to the concrete basin, installing new caulking, priming and painting of the pool basin and other related incidental work necessary to complete this improvement according to plans, Standard Specifications and Detail Specifications.

<u>Firms Submitting Proposal Forms</u>	<u>Total Amount of Bid Submitted</u>
Alpha Paint Works	\$74,000.00
Pan-Oceanic Eng. Co., Inc.	\$79,800.00

It is an Administrative Goal of the District to achieve 25% MBE and 5% WBE participation in all contracts. The lowest Responsive and Responsible Bidder has indicated that they will not use MBE/WBE Firms in their Bid proposal.

It is recommended that a contract be awarded to **Alpha Paint Works at 6316 N. Cicero Ave., Chicago IL 60646** who submitted the lowest responsible bid of **\$74,000.00** which is in full conformance with the Specifications and Proposal Forms. Alpha Paint Works

The Board granted permission to advertise this project for bids on February 22, 2007.

The District's Chief Financial Officer has reviewed the funding for Job Number 10-80-13 and acknowledges that **\$74,000.00** is available in Construction and Development Account #'s 578000-670061 & 588000-670061.

Approval is recommended.

Respectfully submitted,

Steven M. Bylina, Jr.
General Superintendent

SMB:rf/ld - District: 9

FOREST PRESERVE DISTRICT OF COOK COUNTY FINANCE AGENDA
MAY 5, 2010

Litigation/Risk Management & Settlement Recommendations

The Honorable President and
Members of the Forest Preserve Board
of Commissioners

Ladies and Gentlemen:

The Litigation Subcommittee of the Finance Committee of the Forest Preserve District met pursuant to notice on Tuesday, April 6, 2010 at 2:00 p.m., in the Board Room, Room, 569, County Building, 118 N. Clark Street, Chicago, Illinois to discuss the following matters:

1. Illinois Farmers Insurance A/S/O Luis Badillo Vs. Eric Sloss and Forest Preserve District Of Cook County – 10 M4 0069
2. Isaac Hampton Vs. Forest Preserve District Of Cook County, S. Mc Cormick And Unknown Forest Preserve Police Officers – 09 C 7194
3. Michael Zapf vs. Cook County Forest Preserve Police Department and Deputy Chief McCann – 10 Ch 04093
4. Invoices for legal services from February 1, 2010 through February 28, 2010 submitted by Brothers & Thompson, PC in the following matters:

Dwaine Hicks vs. Forest Preserve District of Cook County – Cook County Commission on Human Rights.
Carl Lewis Grievance
Anna Ceja vs. Forest Preserve District of Cook County – EEOC Charge 440-2008-03446
Forest Preserve District of Cook County Revised Hiring Plan
General Labor & Employment
5. Invoices submitted by Neal & Leroy, LLC for legal services October 1, 2009 through December 31, 2009 in the following matters:

Poplar Creek Preserve Addition
Resolution of Title Issue and Sale of Surplus Parcel 15
Spring Lake Greenway - Penny Road Connection
Tampier Lake Greenway - Condemnation of Parcels 5, 7, 10 11
General Matters
6. Invoices submitted by Smith Amundsen in the matter of Isaac Hampton vs. Forest Preserve District of Cook County, et al for legal services December 1, 2009 through February 28, 2010

FOREST PRESERVE DISTRICT OF COOK COUNTY FINANCE AGENDA
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Litigation/Risk Management & Settlement Recommendations

7. Invoices for legal services submitted by Odelson & Sterk, Ltd. in the matter of Michael L. Shakman, et al vs. The Democratic Organization of Cook County, et al – 69 C 2145 March 1, 2008 through December 31, 2009.
8. Michael L. Shakman, et al vs. The Democratic Organization of Cook County, et al – 69 C 2145 - Invoices submitted by the District Compliance Administrator
9. Michael L. Shakman, et al vs. The Democratic Organization of Cook County, et al – 69 C 2145 - Invoices submitted by the Post SRO Complaint Administrator

The following is for informational purposes only. No action is required by this Committee.

- 10-11. Michael L. Shakman, et al vs. The Democratic Organization of Cook County, et al – 69 C 2145
12. Isaac Hampton vs. Forest Preserve District of Cook County, S. McCormick and Unknown Forest Preserve Police Officers – 09 C 7194
13. Anna Ceja Vs. Forest Preserve District Of Cook County – 09 C 4882

Chairman Silvestri called the meeting to order, the Secretary called the roll and a quorum was present. Chairman Silvestri recessed the meeting to the call of the Chair.

Present: Chairman Silvestri, Commissioner Beavers, Vice Chairman Collins, Commissioner Gainer, Commissioner Peraica, Commissioner Schneider, Commissioner Suffredin-7

Absent: None

Chairman Silvestri reconvened the meeting at 2:30 p.m.

Commissioner Beavers moved, seconded by Chairman Silvestri to go into executive session for the purpose of discussion on the matters. The motion carried.

Commissioner Beavers moved, seconded by Commissioner Peraica to return to open session. The motion carried.

FOREST PRESERVE DISTRICT OF COOK COUNTY FINANCE AGENDA
MAY 5, 2010

Litigation/Risk Management & Settlement Recommendations

Commissioner Beavers moved, seconded by Commissioner Schneider to concur with the recommendations of the Legal Department for Items 1 through 3. The motion carried.

1. Illinois Farmers Insurance A/S/O Luis Badillo Vs. Eric Sloss and Forest Preserve District Of Cook County – 10 M4 0069

Settlement: \$2,147.17

2. Isaac Hampton Vs. Forest Preserve District Of Cook County, S. Mc Cormick And Unknown Forest Preserve Police Officers – 09 C 7194

Offer of Judgment - \$3,000.00

3. Michael Zapf vs. Cook County Forest Preserve Police Department and Deputy Chief McCann – 10 Ch 04093

Settlement: \$1,289.21

Commissioner Beavers moved, seconded by Commissioner Peraica to concur with the recommendation of the Legal Department for Item 4. The motion carried.

Nay Vote: Commissioner Peraica

4. Invoices for legal services from February 1, 2010 through February 28, 2010 submitted by Brothers & Thompson, PC in the following matters:

Dwaine Hicks vs. Forest Preserve District of Cook County – Cook County Commission on Human Rights	\$4,750.00
Carl Lewis Grievance	\$323.75
Anna Ceja vs. Forest Preserve District of Cook County – EEOC Charge 440-2008-03446	\$462.50
Forest Preserve District of Cook County Revised Hiring Plan	\$231.25
General Labor & Employment	\$173.75

Commissioner Beavers moved, seconded by Commissioner Peraica to concur with the recommendation of the Legal Department for Item 5. The motion carried.

Present Vote: Commissioner Schneider

5. Invoices submitted by Neal & Leroy, LLC for legal services October 1, 2009 through December 31, 2009 in the following matters:

Poplar Creek Preserve Addition	\$21,697.66
Resolution of Title Issue and Sale of Surplus Parcel 15	\$2,775.90
Spring Lake Greenway - Penny Road Connection	\$6,695.30
Tampier Lake Greenway - Condemnation of Parcels 5, 7, 10 11	\$7,980.43
General Matters	\$4,030.65

FOREST PRESERVE DISTRICT OF COOK COUNTY FINANCE AGENDA
MAY 5, 2010

Litigation/Risk Management & Settlement Recommendations

Commissioner Peraica moved, seconded by Commissioner Schneider to concur with the recommendations of the Legal Department for Items 6 and 7 . The motion carried.

6. Invoices submitted by Smith Amundsen in the matter of Isaac Hampton vs. Forest Preserve District of Cook County, et al for legal services December 1, 2009 through February 28, 2010 \$12,452.56
7. Invoices for legal services submitted by Odelson & Sterk, Ltd. in the matter of Michael L. Shakman, et al vs. The Democratic Organization of Cook County, et al – 69 C 2145 March 1, 2008 through December 31, 2009. \$151,078.02

Commissioner Schneider moved, seconded by Commissioner Peraica to defer Items 8 and 9. The motion carried.

8. Michael L. Shakman, et al vs. The Democratic Organization of Cook County, et al – 69 C 2145 - Invoices submitted by the District Compliance Administrator
9. Michael L. Shakman, et al vs. The Democratic Organization of Cook County, et al – 69 C 2145 - Invoices submitted by the Post SRO Complaint Administrator

Commissioner Peraica moved, seconded by Commissioner Beavers to Receive and File Items 10 and 11. The motion carried.

The following is for informational purposes only. No action is required by this Committee.

- 10-11. Michael L. Shakman, et al vs. The Democratic Organization of Cook County, et al – 69 C 2145

Commissioner Beavers moved, seconded by Commissioner Peraica to Receive and File Item 12. The motion carried.

12. Isaac Hampton vs. Forest Preserve District of Cook County, S. McCormick and Unknown Forest Preserve Police Officers – 09 C 7194

FOREST PRESERVE DISTRICT OF COOK COUNTY FINANCE AGENDA
MAY 5, 2010

Litigation/Risk Management & Settlement Recommendations

Commissioner Suffredin moved, seconded by Commissioner Schneider to Receive and File Item 13. The motion carried.

13. Anna Ceja Vs. Forest Preserve District Of Cook County – 09 C 4882

Proposed settlements to be approved:	\$ 6,346.38
Settlements approved FY2010 to present:	\$ 82,838.54

Proposed Attorney Fees to be approved:	\$ 212,651.78
Attorney Fees approved FY2010 to present:	\$ 755,967.82

Commissioner Suffredin moved, seconded by Commissioner Beavers, adjournment of the Litigation Subcommittee meeting. The motion carried.

Respectfully submitted,

Peter N. Silvestri, Chairman
Mary Russell Gardner, Secretary

REVENUE REPORT

Submitting for your information, the revenue report for Corporate as presented by the Comptroller.

FOREST PRESERVE DISTRICT OF COOK COUNTY FINANCE AGENDA
MAY 5, 2010

EMERGENCY POLL

Litigation Subcommittee of the Finance Committee of the Forest Preserve District
APRIL 22, 2010

To: Litigation Committee Members
Chairman Silvestri, Commissioner Beavers,
Vice Chairman Collins, Commissioner Gainer,
Commissioner Peraica, Commissioner Schneider,
Commissioner Suffredin

From: Mary Russell Gardner, Board Secretary

Ladies and Gentlemen,

Commissioner Silvestri, Chairman of the Litigation Subcommittee has directed that this Emergency Poll be conducted on the following matter:

Invoices submitted by Jan Carlson, Shakman Compliance Administrator, totaling \$83,996.86, deferred at the April 6, 2010 Litigation Subcommittee meeting, be paid.

This poll commencing April 22, 2010 at 12:00 noon shall conclude April 23, 2010 at 12:00 noon. Please indicate your vote and return to my office. Your immediate response to this poll is appreciated. Fax number 708-771-1562 or mgardner@cookcountygov.com. Additional information regarding this item can be found in your April 6th Litigation Agenda backup materials.

POLL RESULTS:

YEAS

Commissioner Beavers
Commissioner Gainer
Chairman Silvestri
Commissioner Suffredin-4

NAYS

Vice Chairman Collins
Commissioner Peraica
Commissioner Schneider-3

The next regularly scheduled Finance Committee Meeting is set for June 2, 2010.

**Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue Expense as of
MARCH 31, 2010**

REVENUES	FY	Budget	March 3/12 Months Budget	March ACTUAL YTD	March Over / (Under)	% 3/12 Months Act / Bud
<i>Property Taxes *</i>	2010	\$39,659,279	\$19,829,640	\$19,814,071	(\$15,568)	99.92%
	2009	\$40,285,478	\$20,142,739	\$16,408,786	(\$3,733,953)	81.46%
<i>Personal Property Taxes**</i>	2010	\$4,846,728	\$1,817,523	\$1,047,963	(\$769,560)	57.66%
	2009	\$6,525,333	\$2,447,000	\$1,000,340	(\$1,446,660)	40.88%
Golf	2010	\$1,016,172	\$254,043	\$116,667	(\$137,376)	45.92%
	2009	\$1,270,215	\$317,554	\$88,760	(\$228,794)	27.95%
Concessions	2010	\$150,000	\$37,500	\$35,681	(\$1,819)	95.15%
	2009	\$150,000	\$37,500	\$40,000	\$2,500	106.67%
License Agreements	2010	\$1,500,000	\$375,000	\$37,978	(\$337,022)	10.13%
	2009	\$1,700,000	\$425,000	\$470,552	\$45,552	110.72%
Land Use Fees	2010	\$300,000	\$75,000	\$56,333	(\$18,667)	75.11%
	2009	\$275,000	\$68,750	\$58,082	(\$10,668)	84.48%
Winter Sports	2010	\$20,000	\$5,000	\$53,371	\$48,371	1067.42%
	2009	\$10,000	\$2,500	\$15,974	\$13,474	638.96%
Equestrian Licenses	2010	\$30,000	\$7,500	\$1,501	(\$5,999)	20.01%
	2009	\$30,000	\$7,500	\$439	(\$7,061)	5.85%
Miscellaneous Income	2010	\$100,000	\$25,000	\$14,196	(\$10,804)	56.78%
	2009	\$125,000	\$31,250	\$20,509	(\$10,741)	65.63%
Picnic Permit Fees	2010	\$806,188	\$201,547	\$339,147	\$137,600	168.27%
	2009	\$850,000	\$212,500	\$315,322	\$102,822	148.39%
Pool Fees	2010	\$200,000	\$50,000	\$0	(\$50,000)	0.00%
	2009	\$160,000	\$40,000	\$0	(\$40,000)	0.00%
Fines	2010	\$200,000	\$50,000	\$29,007	(\$20,993)	58.01%
	2009	\$150,000	\$37,500	\$41,424	\$3,924	110.46%
Interest	2010	\$70,000	\$17,500	\$29,621	\$12,121	169.26%
	2009	\$500,000	\$125,000	\$73,179	(\$51,821)	58.54%
Fund Balance Contribution	2010	\$9,354,520	\$2,338,630	\$0	(\$2,338,630)	0.00%
	2009	\$639,793	\$159,948	\$0	(\$159,948)	0.00%
TOTAL 2010		\$58,252,887	\$25,083,883	\$21,575,536	(\$3,508,347)	86.01%
TOTAL 2009		\$52,670,819	\$24,054,741	\$18,533,367	(\$5,521,374)	77.05%

**Property Taxes Revenues are Budgeted 6/12 (2 Installments)*

***Personal Property Taxes are Budgeted 1/8 (8 Installments)*

**Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue Expense as of
MARCH 31, 2010**

EXPENDITURES	FY	Budget	March 3/12 Months Budget	March ACTUAL YTD	March Over/(Under)	% 3/12 Months Act / Bud
General Office	2010	\$1,582,307	\$395,577	\$251,709	(\$143,868)	63.63%
	2009	\$1,749,319	\$437,330	\$268,497	(\$168,833)	61.39%
Finance & Administration	2010	\$2,296,793	\$574,198	\$333,174	(\$241,025)	58.02%
	2009	\$2,187,720	\$546,930	\$326,344	(\$220,586)	59.67%
Resource Management	2010	\$7,591,539	\$1,897,885	\$1,164,845	(\$733,040)	61.38%
	2009	\$7,540,643	\$1,885,161	\$853,465	(\$1,031,696)	45.27%
General Maintenance	2010	\$17,849,646	\$4,462,412	\$2,574,969	(\$1,887,443)	57.70%
	2009	\$17,395,662	\$4,348,916	\$2,238,931	(\$2,109,985)	51.48%
Resident Watchmen Facilities	2010	\$500,000	\$125,000	\$39,348	(\$85,652)	31.48%
	2009	\$500,000	\$125,000	\$178,415	\$53,415	142.73%
Recreation	2010	\$1,659,317	\$414,829	\$126,888	(\$287,941)	30.59%
	2009	\$1,564,481	\$391,120	\$119,169	(\$271,951)	30.47%
Law Enforcement	2010	\$9,477,830	\$2,369,458	\$1,424,486	(\$944,971)	60.12%
	2009	\$8,628,763	\$2,157,191	\$1,252,952	(\$904,239)	58.08%
Legal Department	2010	\$1,472,085	\$368,021	\$210,419	(\$157,602)	57.18%
	2009	\$1,235,384	\$308,846	\$161,081	(\$147,765)	52.16%
Planning & Development	2010	\$1,999,422	\$499,856	\$255,545	(\$244,311)	51.12%
	2009	\$2,160,171	\$540,043	\$269,288	(\$270,755)	49.86%
Fixed Charges	2010	\$5,073,949	\$1,268,487	\$109,168	(\$1,159,320)	8.61%
	2009	\$2,433,676	\$608,419	\$77,942	(\$530,477)	12.81%
Transfer Out of Corporate Fund	2010	\$8,750,000	\$2,187,500	\$0	(\$2,187,500)	0.00%
	2009	\$7,275,000	\$1,818,750	\$0	(\$1,818,750)	0.00%
TOTAL 2010		\$58,252,888	\$14,563,222	\$6,490,550	(\$8,072,672)	44.57%
TOTAL 2009		\$52,670,819	\$13,167,705	\$5,746,084	(\$7,421,621)	43.64%

Percentage Increase / (Decrease) in Revenue & Expense	8.04%
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