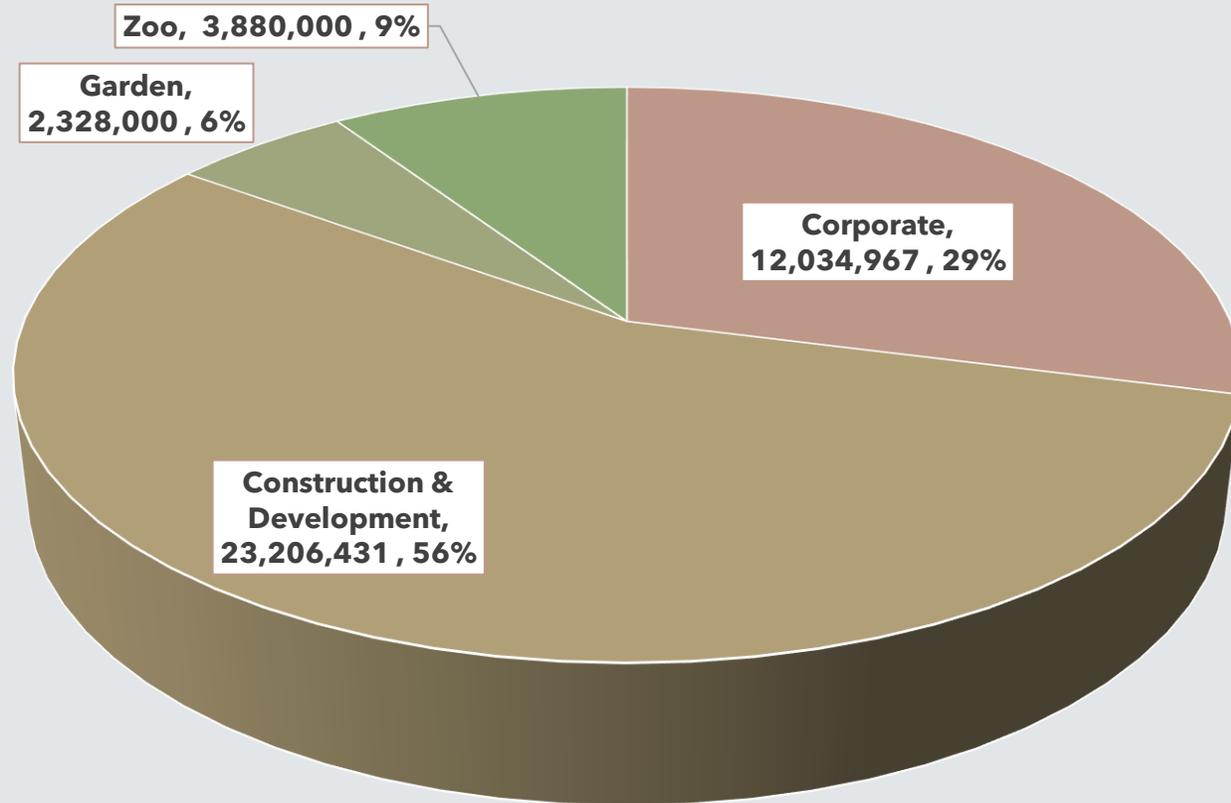


FY23 Budget Amendments



Amendment: Revenue by Fund

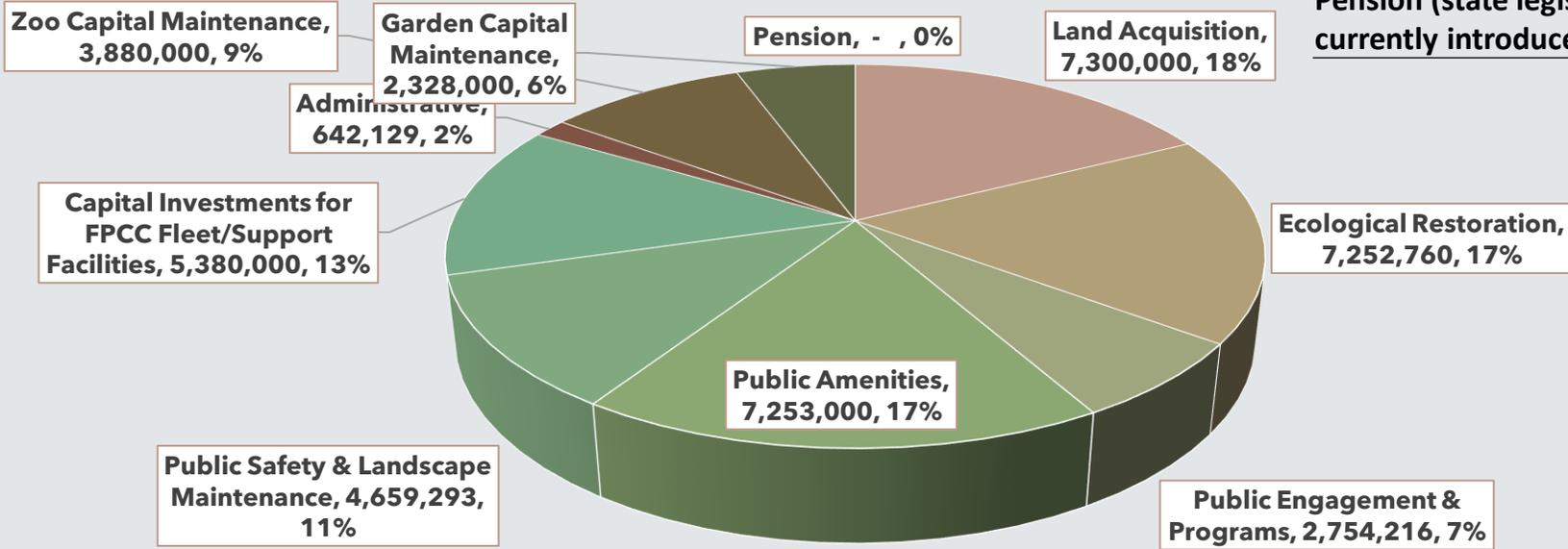
Fund	Recommendation
Corporate	12,034,967
Construction & Development	23,206,431
Garden	2,328,000
Zoo	3,880,000
Total:	41,449,398



■ Corporate
 ■ Construction & Development
 ■ Garden
 ■ Zoo

Amendment: Amendments by Allocations

Allocation	Recommendation
Land Acquisition	7,300,000
Ecological Restoration	7,252,760
Public Engagement & Programs	2,754,216
Public Amenities	7,253,000
Public Safety & Landscape Maintenance	4,659,293
Capital Investments for FPCC Fleet/Support Facilities	5,380,000
Administrative	642,129
Zoo Capital Maintenance	3,880,000
Garden Capital Maintenance	2,328,000
Pension (state legislation required to increase funding currently introduced in the General Assembly)	-
Total:	41,449,398



- Land Acquisition
- Ecological Restoration
- Public Engagement & Programs
- Public Amenities
- Public Safety & Landscape Maintenance
- Capital Investments for FPCC Fleet/Support Facilities
- Administrative
- Zoo Capital Maintenance
- Garden Capital Maintenance
- Pension

• **Land Acquisition**

- Will allow the purchase and protect 2,700 acres of open land for future generations.
- Used to advance the land acquisition goals of the Next Century Conservation Plan and Acquisition and Disposition of Land Position Paper, including further implementation of the Southeast Land Acquisition Plan and 2012 Land Acquisition Plan.
- Will enable in the short term the acquisition of approximately 150 acres, including related costs, such as professional services and closing costs. Part of the FY2023 allocation will be banked and aggregated with future year allocations in order to pursue relatively high dollar value acquisition targets or projects. Will allow the purchase and protect 2,700 acres of open land for future generations.

• **Ecological Restoration**

- Large ecological management work in Palos and Jurgensen and funding existing Natural and Archaeological research initiatives including surveys for capital projects to prevent impacts to cultural resources.
- Funding for the construction, stocking and build out of an in-house seed nursery facility to support our restoration efforts and tree planting.
- Adding 14 new FTE (Resource Apprentice Crew (10), Conservation Corps Assistant, Assistant Senior Wildlife Biologist, Assistant Resources Project Manager and Wildlife Lab Technician)

• **Public Engagement & Programs**

- Consulting services for social media planning, content and evaluation and interpretive content for signs as well as a consultant to lead, coordinator, manage and promote public meetings and support similar outreach.
- Adding contracts for Adaptive Adventures, Wilderness Inquiry, public art and summer programming.
- Adding 9.35 new FTE (Laborer (5), Administrative Assistant II, and CEP Aides (3.35))

- **Public Amenities**

- Unpaved trail repairs at various locations as well as improving previously paved trails.
- Improving site and recreation amenities such as benches, bike racks, signs and comfort stations.
- Adding Beaubien Boat Launch
- GHQ HVAC

- **Public Safety and & Landscape Maintenance**

- Adding various positions to audit and accurately enforce permits.
- Modernizing garbage collections and removal
- Purchasing mowers, graffiti blasters and other equipment
- Adding 7.35 new FTE (Permit Monitor (4.35) and Seasonal Permit Aide (3))

- **Capital Investments for FPDCC Fleet/Support Facilities**

- Renewable energy upgrades and energy efficiency upgrades to buildings
- Converting vehicles to propane and installing charging stations for EV upgrades
- Central compound HVAC replacement and upgrades to 4 buildings
- Purchasing new well truck, Bobcat track loader and other vehicles and equipment

- **Administrative**

- Auditing services
- Consultant to help us develop partnerships with Native Americans/Indigenous people
- Adding 5 new FTE (Assistant to Purchasing Agent, Grant Assistant, REDI Coordinator, Sustainability Coordinator and Legislative Fellow)

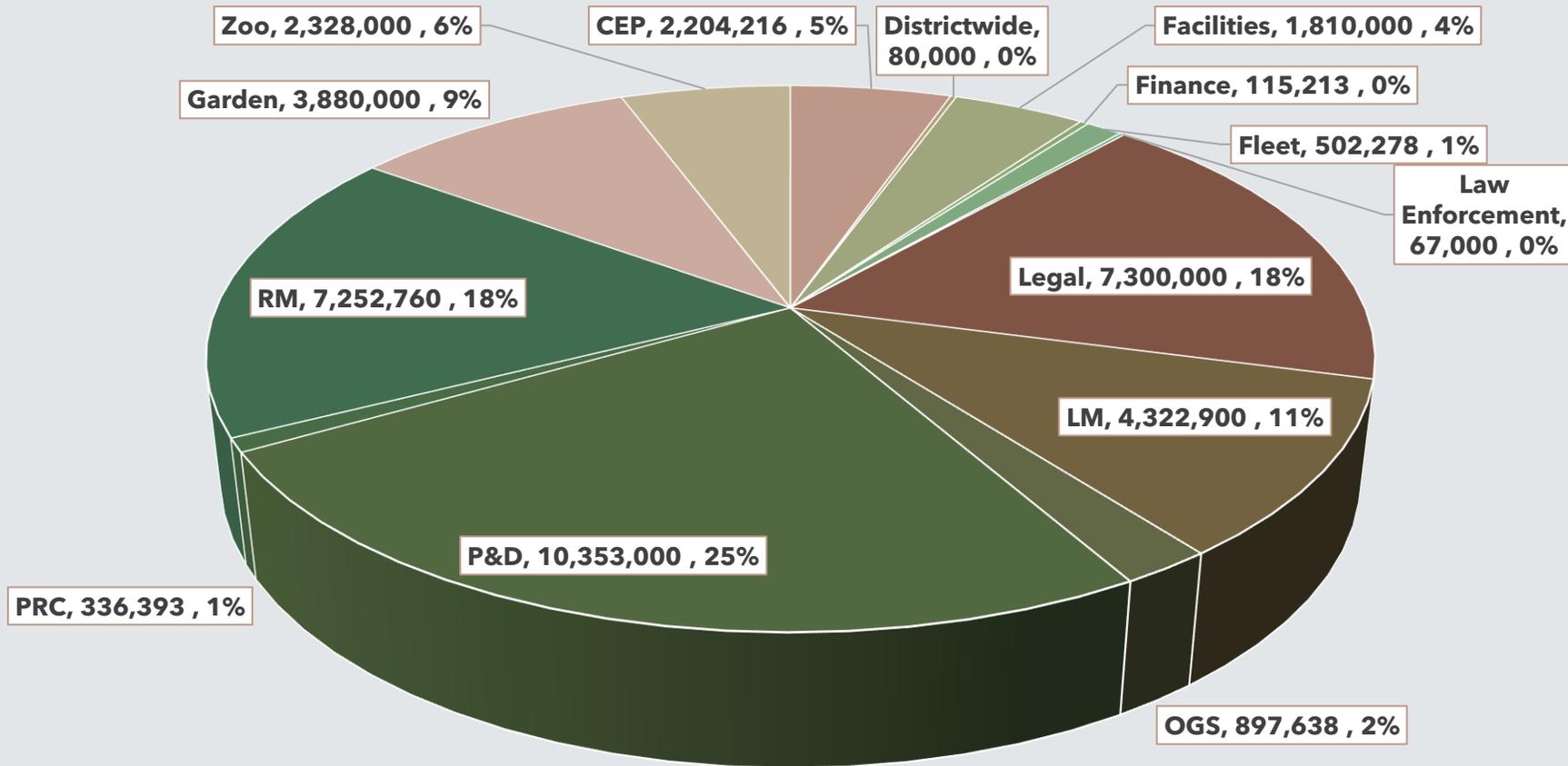
- **Zoo Capital Maintenance**

- Capital maintenance such as paving areas like guest entrances and parking lots and HVAC replacements/updates to increase energy and cost efficiency.

- **Garden Capital Maintenance**

- Various capital maintenance projects to gardens and bridges, updating technology and major repairs to the Circle Garden and automation system.

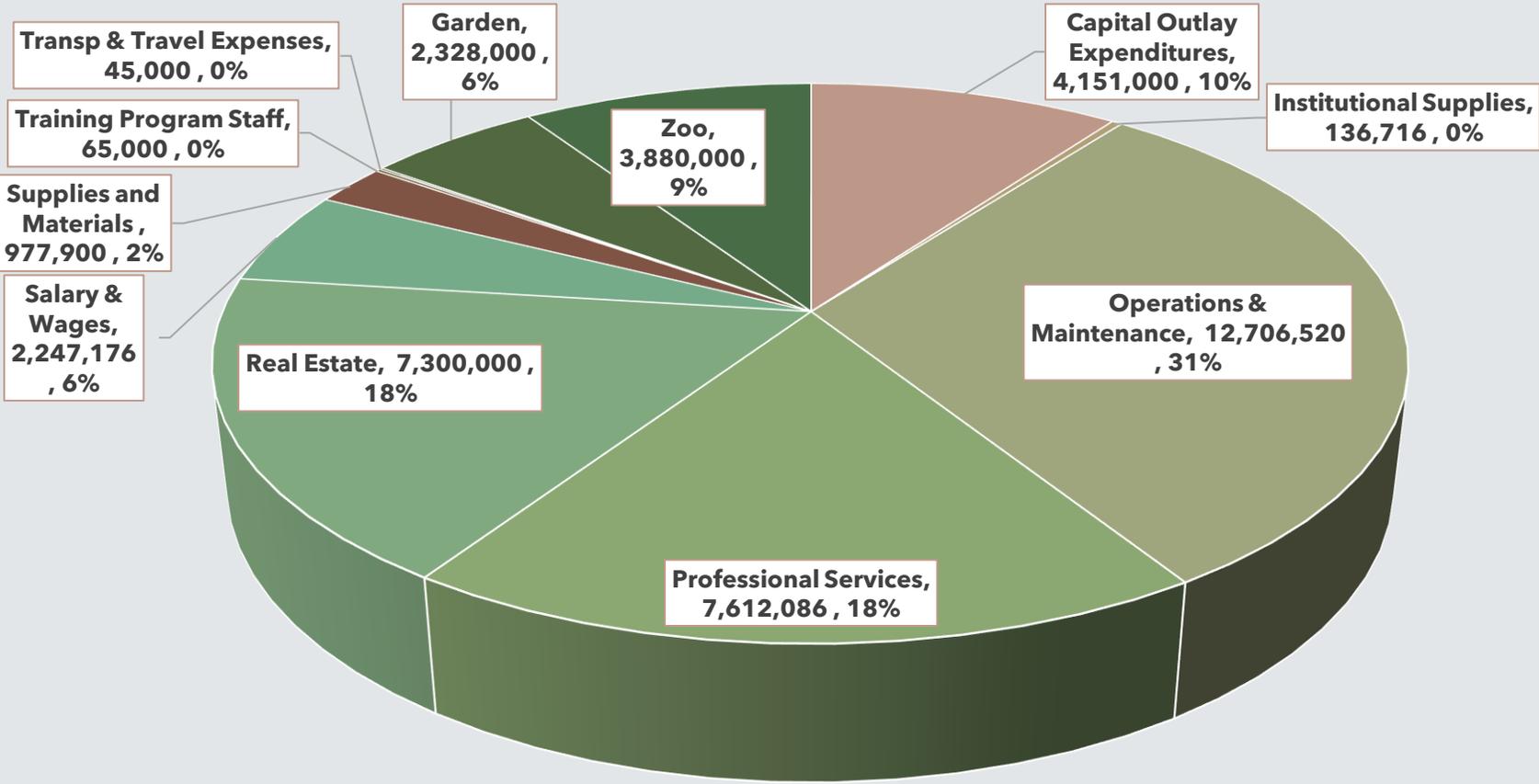
Amendments by Department



Department	Recommendation
CEP	2,204,216
Districtwide	80,000
Facilities	1,810,000
Finance	115,213
Fleet	502,278
Law Enforcement	67,000
Legal (Real Estate)	7,300,000
LM	4,322,900
OGS	897,638
P&D	10,353,000
PRC	336,393
RM	7,252,760
Garden	3,880,000
Zoo	2,328,000
Total:	41,449,398

- CEP
- Districtwide
- Facilities
- Finance
- Fleet
- Law Enforcement
- Legal
- LM
- OGS
- P&D
- PRC
- RM
- Garden
- Zoo

Amendments by Expenditures



Account	Amount
Capital Outlay Expenditures	4,151,000
Institutional Supplies	136,716
Operations & Maintenance	12,706,520
Professional Services	7,612,086
Real Estate	7,300,000
Salary & Wages	2,247,176
Supplies and Materials	977,900
Training Program Staff	65,000
Transp & Travel Expenses	45,000
Garden	2,328,000
Zoo	3,880,000
Total	41,449,398

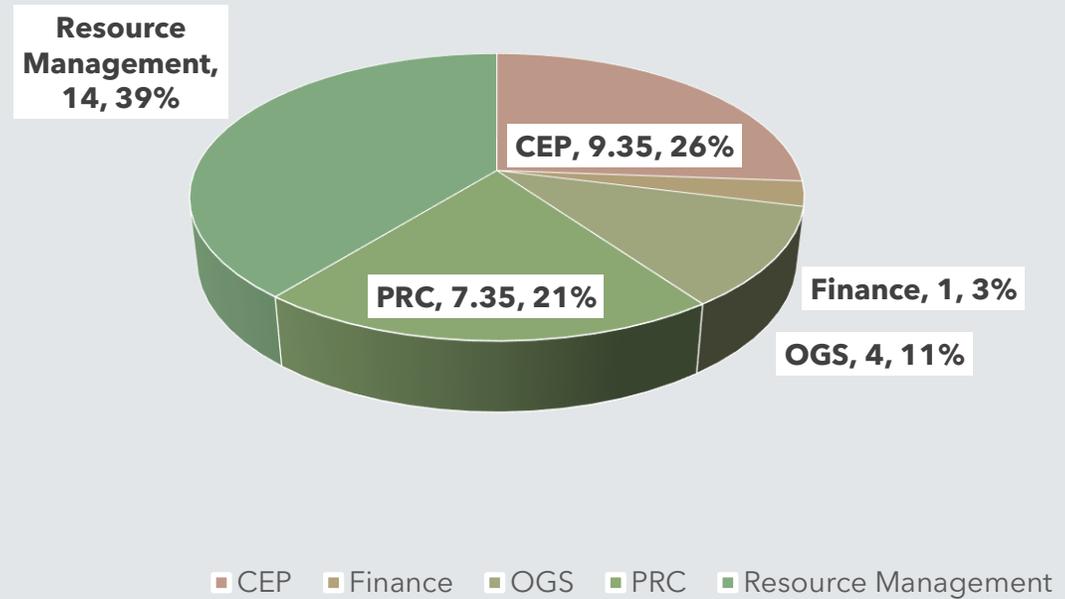
- Capital Outlay Expenditures
- Institutional Supplies
- Operations & Maintenance
- Professional Services
- Real Estate
- Salary & Wages
- Supplies and Materials
- Training Program Staff
- Transp & Travel Expenses
- Garden
- Zoo

Amendments by Personnel

Department	Amendment Amount
CEP	517,216
Fleet	32,278
Finance	93,922
Permits	253,893
OGS	347,638
RM	1,002,229
Total:	2,247,176

Dept	FY23		
	FY22 FTE	FTE	Amendments FTE
CEP	85.8	84.5	95.5
Facilities	36.5	39.5	39.5
Finance	20	21	22.0
Fleet	24	24	24.0
Human Resources	7	8	8.0
OGS	28.4	31.9	35.9
Law Enforcement	134	136	136.0
Landscape Maintenance	189.5	190	190.0
Legal	11	12	12.0
Planning & Development	18.5	18.5	18.5
PRC	17.1	17.1	24.5
Resource Management	61.5	61.5	75.5
	633.3	644	681.5

Dept	Amendments FTE	FY23 FTE	Total
CEP	9.35	-0.85	8.5
Facilities	0	3	3
Finance	1	1	2
Human Resources	0	1	1
Law Enforcement	0	2	2
Legal	0	1	1
OGS	4	3	7
PRC	7.35	0	7.35
Resource Management	14	0	14
Landscape Maintenance	0	0.5	0.5
	35.7	10.65	46.35



Next Steps

- On November 30th, Board Meetings will begin at 1:00pm
 - Truth in Taxation meeting - Public Hearing
 - Approval of 2022 Property Tax Levy
 - Approval of FY2023 Budget Amendments
 - Approval of FY2023 Budget



FOREST PRESERVE DISTRICT OF COOK COUNTY
FY2023 BUDGET

Amendment No.

1

SPONSORS:

Commissioner Arroyo

APPROVED: _____

DENIED: _____

WITHDRAWN: _____

NO SECOND: _____

SOURCE OF FUNDING: Property Tax & PPRT

IMPACT OF AMENDMENT: \$ 12,034,967

EXPLANATION OF AMENDMENT:

See Revenue Amendment B and Attachment A

BUDGET UNIT: Corporate Fund 51001

PAGE #: 14

FROM

TO

PERSONNEL ADJUSTMENTS:

Department	Code	Job Title	Grade	# Pos	\$

# Pos	\$

IMPERSONAL ADJUSTMENTS:

Department	Account	Description	\$
Corporate Fund	411010	Property Tax Revenue	55,899,688
Corporate Fund	411055	PPRT	4,598,862

\$
67,377,802
556,853

Forest Preseve		Amended			Budget
Corporate Fund	Original	Budget	Change	Account Description	page
51001.0000.411010	\$ 57,628,544	\$ 69,529,376	\$ 11,900,832	Property Tax Revenue	14
51001.0000.xxxxxx	\$ (1,728,856)	\$ (2,151,574)	\$ (422,718)	Loss in Property Tax Collections	14
51001.0000.411055	\$ 4,598,862	\$ 5,155,715	\$ 556,853	PPRT	14
	<u>\$ 60,498,550</u>	<u>\$ 72,533,517</u>	<u>\$ 12,034,967</u>		

Attachment A

FOREST PRESERVE DISTRICT OF COOK COUNTY, ILLINOIS
SUMMARY OF APPROPRIATION SOURCES, AND TAX LEVY
FOR FISCAL YEAR BEGINNING JANUARY 1, 2023

Breakdown of Proposed Budget By Funding Source

Fund	Property Tax Revenue	Uncollectible & Refunds	PPRT Tax	Non-Tax Revenue	Fund Balance	Fund Transfer	Budget
Corporate	\$69,529,376	(\$2,151,574)	\$5,155,715	\$8,973,211	\$1,000,000	(\$22,300,000)	75,206,728
Self Insurance	0	\$0	0	30,000	1,000,000	7,500,000	8,530,000
C & D	31,556,431	(\$881,000)	0	0	0	0	30,675,431
Debt Service	12,582,674	0	3,561,737	0	0	0	16,144,411
Pension	3,627,129	0	403,014	0	0	0	4,030,143
Zoological	18,284,927	(\$548,548)	586,439	0	0	0	18,322,818
Real Estate	0	0	0	0	3,000,000	9,300,000	12,300,000
Capital Imp	0	0	0	0	0	5,500,000	5,500,000
Resident Watchmai	0	0	0	223,000	0	0	223,000
Botanic Garden	11,348,070	(\$340,442)	278,465	0	0	0	11,286,093
	<u>\$146,928,607</u>	<u>(\$3,921,564)</u>	<u>\$9,985,370</u>	<u>\$9,226,211</u>	<u>\$5,000,000</u>	<u>\$0</u>	<u>\$182,218,624</u>



FOREST PRESERVE DISTRICT OF COOK COUNTY
FY2023 BUDGET

Amendment No.
2

SPONSORS:

Commissioner Arroyo

APPROVED: _____

DENIED: _____

WITHDRAWN: _____

NO SECOND: _____

SOURCE OF FUNDING: Corporate Fund Balance Transfer

IMPACT OF AMENDMENT: \$ 7,300,000

EXPLANATION OF AMENDMENT:

See Revenue Amendment B and Attachment A

BUDGET UNIT: Real Estate Acquisition Fund 5

PAGE #: 14

FROM

TO

PERSONNEL ADJUSTMENTS:

Department	Code	Job Title	Grade	# Pos	\$

# Pos	\$

IMPERSONAL ADJUSTMENTS:

Department	Account	Description	\$
Real Estate A	411460	Operating Transfer in from Co	2,000,000

\$
9,300,000

Real Estate Acquisition	Original	Amended Budget	Change	Account Description	Budget page	Allocation
51006.5100.411460	\$ 2,000,000	\$ 9,300,000	\$ 7,300,000	Operating Transfer In from Corporate Fund	106	Real Estate Acquisition

Attachment A

**FOREST PRESERVE DISTRICT OF COOK COUNTY, ILLINOIS
SUMMARY OF APPROPRIATION SOURCES, AND TAX LEVY
FOR FISCAL YEAR BEGINNING JANUARY 1, 2023**

Breakdown of Proposed Budget By Funding Source

Fund	Property Tax Revenue	Uncollectible & Refunds	PPRT Tax	Non-Tax Revenue	Fund Balance	Fund Transfer	Budget
Corporate	\$69,529,376	(\$2,151,574)	\$5,155,715	\$8,973,211	\$1,000,000	(\$22,300,000)	75,206,728
Self Insurance	0	\$0	0	30,000	1,000,000	7,500,000	8,530,000
C & D	31,556,431	(\$881,000)	0	0	0	0	30,675,431
Debt Service	12,582,674	0	3,561,737	0	0	0	16,144,411
Pension	3,627,129	0	403,014	0	0	0	4,030,143
Zoological	18,284,927	(\$548,548)	586,439	0	0	0	18,322,818
Real Estate	0	0	0	0	3,000,000	9,300,000	12,300,000
Capital Imp	0	0	0	0	0	5,500,000	5,500,000
Resident Watchmai	0	0	0	223,000	0	0	223,000
Botanic Garden	11,348,070	(\$340,442)	278,465	0	0	0	11,286,093
	\$146,928,607	(\$3,921,564)	\$9,985,370	\$9,226,211	\$5,000,000	\$0	\$182,218,624



FOREST PRESERVE DISTRICT OF COOK COUNTY

Amendment No.

3

FY2023 BUDGET

SPONSORS:

Commissioner Arroyo

APPROVED: _____

DENIED: _____

WITHDRAWN: _____

NO SECOND: _____

SOURCE OF FUNDING: Property Tax

IMPACT OF AMENDMENT: \$ 23,206,431

EXPLANATION OF AMENDMENT:

See Revenue Amendment B and Attachment A

BUDGET UNIT: Construction and Development

PAGE #: 14

						FROM	TO
PERSONNEL ADJUSTMENTS:							
Department	Code	Job Title	Grade	# Pos	\$	# Pos	\$
IMPERSONAL ADJUSTMENTS:							
Department	Account	Description			\$	\$	
C&D	411010	Property Tax Revenue			7,469,000	30,675,431	

Construction & Development Fund	Original	Amended Budget	Change	Account Description	Budget page
51033.0000.411010	\$ 7,700,000	\$ 31,556,431	\$ 23,856,431	Property Tax Revenue	14
51033.0000.41xxxx	\$ (231,000)	\$ (881,000)	\$ (650,000)	Loss in Property Tax Collections	14
	<u>\$ 7,469,000</u>	<u>\$ 30,675,431</u>	<u>\$ 23,206,431</u>		

Attachment A

**FOREST PRESERVE DISTRICT OF COOK COUNTY, ILLINOIS
SUMMARY OF APPROPRIATION SOURCES, AND TAX LEVY
FOR FISCAL YEAR BEGINNING JANUARY 1, 2023**

Breakdown of Proposed Budget By Funding Source

Fund	Property Tax Revenue	Uncollectible & Refunds	PPRT Tax	Non-Tax Revenue	Fund Balance	Fund Transfer	Budget
Corporate	\$69,529,376	(\$2,151,574)	\$5,155,715	\$8,973,211	\$1,000,000	(\$22,300,000)	75,206,728
Self Insurance	0	\$0	0	30,000	1,000,000	7,500,000	8,530,000
C & D	31,556,431	(\$881,000)	0	0	0	0	30,675,431
Debt Service	12,582,674	0	3,561,737	0	0	0	16,144,411
Pension	3,627,129	0	403,014	0	0	0	4,030,143
Zoological	18,284,927	(\$548,548)	586,439	0	0	0	18,322,818
Real Estate	0	0	0	0	3,000,000	9,300,000	12,300,000
Capital Imp	0	0	0	0	0	5,500,000	5,500,000
Resident Watchman	0	0	0	223,000	0	0	223,000
Botanic Garden	11,348,070	(\$340,442)	278,465	0	0	0	11,286,093
	\$146,928,607	(\$3,921,564)	\$9,985,370	\$9,226,211	\$5,000,000	\$0	\$182,218,624



FOREST PRESERVE DISTRICT OF COOK COUNTY
FY2023 BUDGET

Amendment No.
4

SPONSORS:

Commissioner Arroyo

APPROVED: _____

DENIED: _____

WITHDRAWN: _____

NO SECOND: _____

SOURCE OF FUNDING: Property Tax

IMPACT OF AMENDMENT: \$ \$3,880,000

EXPLANATION OF AMENDMENT:

See Revenue Amendment B and Attachment A

BUDGET UNIT: Brookfield Zoo Fund 52005

PAGE #: 14

FROM

TO

PERSONNEL ADJUSTMENTS:

Department	Code	Job Title	Grade	# Pos	\$

# Pos	\$

IMPERSONAL ADJUSTMENTS:

Department	Account	Description	\$
Zoo	411010	Property Tax Revenue	13,856,379

\$
17,736,379

**Chicago Zoological
Society & Brookfield
Zoo**

	Original	Amended Budget	Change	Account Description	Budget page	Allocation
52005.0000.411010	\$ 14,284,927	\$ 18,284,927	\$ 4,000,000	Property Tax Revenue	14	Chicago Zoological Society & Brookfield Zoo
52005.0000.xxxxxx	\$ (428,548)	\$ (548,548)	\$ (120,000)	Loss in Property Tax Collections	14	
	<u>\$ 13,856,379</u>	<u>\$ 17,736,379</u>	<u>\$ 3,880,000</u>			

Attachment A

**FOREST PRESERVE DISTRICT OF COOK COUNTY, ILLINOIS
SUMMARY OF APPROPRIATION SOURCES, AND TAX LEVY
FOR FISCAL YEAR BEGINNING JANUARY 1, 2023**

Breakdown of Proposed Budget By Funding Source

Fund	Property Tax Revenue	Uncollectible & Refunds	PPRT Tax	Non-Tax Revenue	Fund Balance	Fund Transfer	Budget
Corporate	\$69,529,376	(\$2,151,574)	\$5,155,715	\$8,973,211	\$1,000,000	(\$22,300,000)	75,206,728
Self Insurance	0	\$0	0	30,000	1,000,000	7,500,000	8,530,000
C & D	31,556,431	(\$881,000)	0	0	0	0	30,675,431
Debt Service	12,582,674	0	3,561,737	0	0	0	16,144,411
Pension	3,627,129	0	403,014	0	0	0	4,030,143
Zoological	18,284,927	(\$548,548)	586,439	0	0	0	18,322,818
Real Estate	0	0	0	0	3,000,000	9,300,000	12,300,000
Capital Imp	0	0	0	0	0	5,500,000	5,500,000
Resident Watchman	0	0	0	223,000	0	0	223,000
Botanic Garden	11,348,070	(\$340,442)	278,465	0	0	0	11,286,093
	\$146,928,607	(\$3,921,564)	\$9,985,370	\$9,226,211	\$5,000,000	\$0	\$182,218,624



FOREST PRESERVE DISTRICT OF COOK COUNTY
FY2023 BUDGET

Amendment No.
5

SPONSORS:

Commissioner Arroyo

APPROVED: _____

DENIED: _____

WITHDRAWN: _____

NO SECOND: _____

SOURCE OF FUNDING: Property Tax

IMPACT OF AMENDMENT: \$ \$2,328,000

EXPLANATION OF AMENDMENT:

See Revenue Amendment B and Attachment A

BUDGET UNIT: Botanic Garden Fund 52008

PAGE #: 14

FROM

TO

PERSONNEL ADJUSTMENTS:

Department	Code	Job Title	Grade	# Pos	\$

# Pos	\$

IMPERSONAL ADJUSTMENTS:

Department	Account	Description	\$
Garden	411010	Property Tax Revenue	8,679,628

\$
11,007,628

Chicago Botanic Garden	Original	Amended Budget	Change	Account Description	Budget page	Allocation
52008.0000.411010	\$ 8,948,070	\$ 11,348,070	\$ 2,400,000	Property Tax Revenue	14	Chicago Botanic Garden
52008.0000.xxxxxx	\$ (268,442)	\$ (340,442)	\$ (72,000)	Loss in Property Tax Collections	14	
	<u>\$ 8,679,628</u>	<u>\$ 11,007,628</u>	<u>\$ 2,328,000</u>			

Attachment A

**FOREST PRESERVE DISTRICT OF COOK COUNTY, ILLINOIS
SUMMARY OF APPROPRIATION SOURCES, AND TAX LEVY
FOR FISCAL YEAR BEGINNING JANUARY 1, 2023**

Breakdown of Proposed Budget By Funding Source

Fund	Property Tax Revenue	Uncollectible & Refunds	PPRT Tax	Non-Tax Revenue	Fund Balance	Fund Transfer	Budget
Corporate	\$69,529,376	(\$2,151,574)	\$5,155,715	\$8,973,211	\$1,000,000	(\$22,300,000)	75,206,728
Self Insurance	0	\$0	0	30,000	1,000,000	7,500,000	8,530,000
C & D	31,556,431	(\$881,000)	0	0	0	0	30,675,431
Debt Service	12,582,674	0	3,561,737	0	0	0	16,144,411
Pension	3,627,129	0	403,014	0	0	0	4,030,143
Zoological	18,284,927	(\$548,548)	586,439	0	0	0	18,322,818
Real Estate	0	0	0	0	3,000,000	9,300,000	12,300,000
Capital Imp	0	0	0	0	0	5,500,000	5,500,000
Resident Watchmai	0	0	0	223,000	0	0	223,000
Botanic Garden	11,348,070	(\$340,442)	278,465	0	0	0	11,286,093
	\$146,928,607	(\$3,921,564)	\$9,985,370	\$9,226,211	\$5,000,000	\$0	\$182,218,624

APPROPRIATION BUDGET - REVENUE

	Original	Amended Budget	Change	Account Description	Budget page	Amendment Number
Forest Preseve Corporate Fund						
51001.0000.411010	\$ 57,628,544	\$ 69,529,376	\$ 11,900,832	Property Tax Revenue	14	1
51001.0000.411010	\$ (1,728,856)	\$ (2,151,574)	\$ (422,718)	Loss in Property Tax Collections	14	1
51001.0000.411055	\$ 4,598,862	\$ 5,155,715	\$ 556,853	PPRT	14	1
Real Estate Acquisition						
51006.5100.411460	\$ 2,000,000	\$ 9,300,000	\$ 7,300,000	Operating Transfer In from Corporate Fund	106	2
Construction & Development Fund						
51033.0000.411010	\$ 7,700,000	\$ 31,556,431	\$ 23,856,431	Property Tax Revenue	14	3
51033.0000.411010	\$ (231,000)	\$ (881,000)	\$ (650,000)	Loss in Property Tax Collections	14	3
Chicago Zoological Society & Brookfield Zoo						
52005.0000.411010	\$ 14,284,927	\$ 18,284,927	\$ 4,000,000	Property Tax Revenue	14	4
52005.0000.411010	\$ (428,548)	\$ (548,548)	\$ (120,000)	Loss in Property Tax Collections	14	4
Chicago Botanic Garden						
52008.0000.411010	\$ 8,948,070	\$ 11,348,070	\$ 2,400,000	Property Tax Revenue	14	5
52008.0000.411010	\$ (268,442)	\$ (340,442)	\$ (72,000)	Loss in Property Tax Collections	14	5
			\$ 48,749,398			
		Less Corporate Fund Balance Transfer	\$ (7,300,000)	see Real Estate Acquisition		
		Total	\$ 41,449,398			



FOREST PRESERVE DISTRICT OF COOK COUNTY
FY2023 BUDGET

Amendment No.
6

SPONSORS:

Commissioner Arroyo

APPROVED: _____

DENIED: _____

WITHDRAWN: _____

SOURCE OF FUNDING: Corporate 51001

NO SECOND: _____

IMPACT OF AMENDMENT: \$ \$897,638

EXPLANATION OF AMENDMENT:

See Expenditure Amendment C

BUDGET UNIT: 5110

PAGE #: 27

FROM

TO

PERSONNEL ADJUSTMENTS:

Department	Code	Job Title	Grade	# Pos	\$
OGS	NEW	Grant Assistant	F17	0	0
OGS	NEW	Legislative Fellow	F17	0	0
OGS	NEW	REDI Coordinator	F19	0	0
OGS	NEW	Sustainability Coordinating	F19	0	0

# Pos	\$
1	60,781
1	60,781
1	71,451
1	71,451

IMPERSONAL ADJUSTMENTS:

Department	Account	Description	\$
OGS	520830	Professional Services	210,500
OGS	520610	Advertising & Promotions	450,000
OGS	501610	Health Insurance	337,134
OGS	501511	Mandatory Medicare	40,532

\$
610,500
600,000
416,473
44,367

OGS	Original	Amended Budget	Change	Account Description	Budget page	Allocation
51001.5110.520000	\$ 210,500	\$ 610,500	\$ 400,000	Contractual Services	27	Public Engagement & Programs
51001.5110.520610	\$ 450,000	\$ 600,000	\$ 150,000	Advertising & Promotions	27	Public Engagement & Programs
51001.5110.501010	\$ 2,724,798	\$ 2,989,262	\$ 264,464	Salary & Wages	27	Administrative
51001.5110.501610	\$ 337,134	\$ 416,473	\$ 79,339	Health Insurance	27	Administrative
51001.5110.501511	\$ 40,532	\$ 44,367	\$ 3,835	Mandatory Medicare	27	Administrative
Totals:	\$ 3,762,964	\$ 4,660,602	\$ 897,638			

Consulting services for social media planning, content and evaluation and interpretive content for signs as well as a consultant to lead, coordinator, manage and promote public meetings and support similar outreach.

Consultant to aide in developing partnerships with Native Americans/Indigenous

Explanation

Adding 4 new FTE (Grant Assistant, REDI Coordinator, Sustainability Coordinator and Legislative Fellow)



FOREST PRESERVE DISTRICT OF COOK COUNTY

Amendment No.

7

FY2023 BUDGET

SPONSORS:

Commissioner Arroyo

APPROVED: _____

DENIED: _____

WITHDRAWN: _____

NO SECOND: _____

SOURCE OF FUNDING: Corporate 51001

IMPACT OF AMENDMENT: \$ \$115,213

EXPLANATION OF AMENDMENT:

See Expenditure Amendment C

BUDGET UNIT: 5120

PAGE #: 35

FROM

TO

PERSONNEL ADJUSTMENTS:

Department	Code	Job Title	Grade	# Pos	\$
Finance	1211	Asst to Purchasing Ag	F19	2	142,896

# Pos	\$
3	214,344

IMPERSONAL ADJUSTMENTS:

Department	Account	Description	\$
Finance	520894	Auditing Services	92,925
Finance	501805	Training Program Staff	6,300
Finance	530170	Institutional Supplies	1,575
Finance	50610	Health Insurance	347,897

\$
107,500
11,300
3,291
369,332

Impersonal Adjustments: Continued

From

To

Department	Account	Description	\$
Finance	501511	Mandatory Medicare	29,951

\$
30,987

Finance	Amended			Account Description	Budget	
	Original	Budget	Change		page	Allocation
51001.5120.520894	\$ 92,925	\$ 107,500	\$ 14,575	Auditing Services	35	Administrative
51001.5120.501805	\$ 6,300	\$ 11,300	\$ 5,000	Training Program Staff	35	Administrative
51001.5120.530170	\$ 1,575	\$ 3,291	\$ 1,716	Institutional Supplies	35	Administrative
51001.5120.501010	\$ 2,065,583	\$ 2,137,034	\$ 71,451	Salary & Wages	35	Administrative
51001.5120.501610	\$ 347,897	\$ 369,332	\$ 21,435	Health Insurance	35	Administrative
51001.5120.501511	\$ 29,951	\$ 30,987	\$ 1,036	Mandatory Medicare	35	Administrative
Total:	\$ 2,544,231	\$ 2,659,444	\$ 115,213			

Explanation Pending bid for audit services reflects higher than anticipated service estimates
2023 training and travel for compliance. B2Gnow & ACCA
Added Assistant to Purchasing Agent position



FOREST PRESERVE DISTRICT OF COOK COUNTY

Amendment No.

8

FY2023 BUDGET

SPONSORS:

Commissioner Arroyo

APPROVED: _____

DENIED: _____

WITHDRAWN: _____

NO SECOND: _____

SOURCE OF FUNDING: Corporate 51001

IMPACT OF AMENDMENT: \$ \$1,002,229

EXPLANATION OF AMENDMENT:

See Expenditure Amendment C

BUDGET UNIT: 5131

PAGE #: 50

FROM

TO

PERSONNEL ADJUSTMENTS:

Department	Code	Job Title	Grade	# Pos	\$
RM	NEW	Resource Crew Appro	XF2392	0	0
RM	NEW	Conservation Corps As	F16	0	0
RM	NEW	Assistant Senior Wildl	F19	0	0
RM	NEW	Wildlife Lab Technicia	F16	0	0
RM	6260	Assistant Resource Pr	F18	1	83,138

# Pos	\$
10	512,720.00
1	56,600.00
1	71,451.00
1	56,600.00
2	148,200

IMPERSONAL ADJUSTMENTS:

Department	Account	Description	\$
RM	501610	Health Insurance	954,886
RM	501511	Mandatory Medicare	179,614

\$
1,183,618
190,669

Resource Management	Amended			Account Description	Budget	Allocation
	Original	Budget	Change		page	
51001.5131.501010	\$ 4,405,222	\$ 5,167,663	\$ 762,441	Salary & Wages	50	Ecological Restoration
51001.5131.501610	\$ 954,886	\$ 1,183,618	\$ 228,732	Health Insurance	50	Ecological Restoration
51001.5131.501511	\$ 179,614	\$ 190,669	\$ 11,055	Mandatory Medicare	50	Ecological Restoration
	<u>\$ 5,539,722</u>	<u>\$ 6,541,951</u>	<u>\$ 1,002,229</u>			

Explanation

Large ecological management work in Palos and Jurgensen and funding existing Natural and Archaeological research initiatives including surveys for capital projects to prevent impacts to cultural resources.

Funding for the construction, stocking and build out of an in-house seed nursery facility to support our restoration efforts and tree planting.

Adding 14 new FTE (Resource Apprentice Crew (10), Conservation Corps Assistant, Assistant Senior Wildlife Biologist, Assistant Resources Project Manager and Wildlife Lab Technician)



**FOREST PRESERVE DISTRICT OF COOK COUNTY
FY2023 BUDGET**

Amendment No.

9

SPONSORS:

Commissioner Arroyo

APPROVED: _____

DENIED: _____

WITHDRAWN: _____

SOURCE OF FUNDING: Corporate 51001

NO SECOND: _____

IMPACT OF AMENDMENT: \$ \$2,204,216

EXPLANATION OF AMENDMENT:

See Expenditure Amendment C

BUDGET UNIT: 5135

PAGE #: 56

FROM

TO

PERSONNEL ADJUSTMENTS:

Department	Code	Job Title	Grade	# Pos	\$
CEP	6948	Laborer	XF2392	7	360,194
CEP	6932	Admin. Assistant II	F14	1	59,322
CEP	8823	CEP Aides	XFPD	27.5	911,521

# Pos	\$
12	616,554
2	108,389
30.85	1,025,587

IMPERSONAL ADJUSTMENTS:

Department	Account	Description	\$
CEP	501805	Training Program Staff	11,000
CEP	520830	Professional Services	160,000
CEP	540380	Operations & Maintenance	0
CEP	630170	Institutional Supplies	155,940

\$
61,000
1,510,000
175,000
\$267,940

Impersonal Adjustments: Continued

From

To

Department	Account	Description	\$	\$
CEP	501610	Health Insurance	862,812	954,443
CEP	501511	Mandatory Medicare	69,233	75,316

CEP	Original	Revised Budget	Change	Account Description	Budget page	Allocation
51001.5135.501805	\$ 11,000	\$ 61,000	\$ 50,000	Training Program Staff	56	Public Engagement & Programs
51001.5135.520830	\$ 160,000	\$ 810,000	\$ 650,000	Professional Services	56	Public Engagement & Programs
51001.5135.520000	\$ -	\$ 700,000	\$ 700,000	Contractual Services	56	Public Engagement & Programs
51001.5135.540380	\$ -	\$ 175,000	\$ 175,000	Operations & Maintenance	56	Public Engagement & Programs
51001.5135.530170	\$ 155,940	\$ 267,940	\$ 112,000	Institutional Supplies	56	Public Engagement & Programs
51001.5135.501010	\$ 3,832,420	\$ 4,251,922	\$ 419,502	Salary & Wages	56	Public Engagement & Programs
51001.5135.501610	\$ 862,812	\$ 954,443	\$ 91,631	Health Insurance	56	Public Engagement & Programs
51001.5135.501511	\$ 69,233	\$ 75,316	\$ 6,083	Mandatory Medicare	56	Public Engagement & Programs
	<u>\$ 5,091,405</u>	<u>\$ 7,295,621</u>	<u>\$ 2,204,216</u>			

Explanation

Adding contracts for Adaptive Adventures, Wilderness Inquiry, public art and summer programming.
 Increasing marketing and advertising.
 Adding 9.4 new FTE (Laborer (5), Administrative Assistant II, and CEP Aides (3.4))



FOREST PRESERVE DISTRICT OF COOK COUNTY

Amendment No.

10

FY2023 BUDGET

SPONSORS:

Commissioner Arroyo

APPROVED: _____

DENIED: _____

WITHDRAWN: _____

NO SECOND: _____

SOURCE OF FUNDING: Corporate 51001

IMPACT OF AMENDMENT: \$ \$336,393

EXPLANATION OF AMENDMENT:

See Expenditure Amendment C

BUDGET UNIT: 5140

PAGE #: 62

FROM

TO

PERSONNEL ADJUSTMENTS:

Department	Code	Job Title	Grade	# Pos	\$
PRC	NEW	Permit Monitor	XFPD	0	0
PRC	5943	Seasonal Permit Aide	XFPD	0	0

# Pos	\$
4.35	148,115.76
3	102,148.80

IMPERSONAL ADJUSTMENTS:

Department	Account	Description	\$
PRC	530105	Wearing Apparel	0
PRC	530170	Institutional Supplies	7,000
PRC	501836	Transp & Travel Expenses	2,500
PRC	520610	Advertising and Promotions	2,500

\$
2,500.00
17,000.00
12,500.00
12,500.00

Impersonal Adjustments: Continued

From

To

Department	Account	Description	\$	\$
PRC	5020825	Professional Services	-	50,000
PRC	501511	Mandatory Medicare	15,777	19,406

PRC	Original	Amended Budget	Change	Account Description	Budget page	Allocation
51001.5140.530105	\$ -	\$ 2,500.00	\$ 2,500	Wearing Apparel	62	Public Safety & Landscape Maintenance
51001.5140.530170	\$ 7,000	\$ 17,000.00	\$ 10,000	Institutional Supplies	62	Public Safety & Landscape Maintenance
51001.5140.501836	\$ 2,500	\$ 12,500.00	\$ 10,000	Transp & Travel Expenses	62	Public Safety & Landscape Maintenance
51001.5140.520610	\$ 2,500	\$ 12,500.00	\$ 10,000	Advertising and Promotior	62	Public Safety & Landscape Maintenance
51001.5140.520825	\$ -	\$ 50,000.00	\$ 50,000	Professional Services	62	Public Safety & Landscape Maintenance
51001.5140.501010	\$ 914,314	\$ 1,164,579	\$ 250,265	Salary & Wages	62	Public Safety & Landscape Maintenance
51001.5140.501511	\$ 15,777	\$ 19,406	\$ 3,629	Mandatory Medicare	62	Public Safety & Landscape Maintenance
	<u>\$ 942,091</u>	<u>\$ 1,278,484</u>	<u>\$ 336,393</u>			

Explanation

Additional staff to audit and enforce permits as well as the necessary equipment needed for new staff members
Adding 7.5 new FTE (Permit Monitor (4.5) and Seasonal Permit Aide (3))



**FOREST PRESERVE DISTRICT OF COOK COUNTY
FY2023 BUDGET**

Amendment No.
11

SPONSORS:

Commissioner Arroyo

APPROVED: _____

DENIED: _____

WITHDRAWN: _____

SOURCE OF FUNDING: Corporate 51001

NO SECOND: _____

IMPACT OF AMENDMENT: \$ \$32,278

EXPLANATION OF AMENDMENT:

Correcting a salary for one Maintenance Mechanic position.
See Expenditure Amendment C

BUDGET UNIT: 5154

PAGE #: 76

FROM

TO

PERSONNEL ADJUSTMENTS:

Department	Code	Job Title	Grade	# Pos	\$

# Pos	\$

IMPERSONAL ADJUSTMENTS:

Department	Account	Description	\$
Fleet	501010	Salary & Wages	1,604,574
Fleet	501610	Health Insurance	263,423
Fleet	501511	Mandatory Medicare	23,899

\$
1,629,130
270,790
24,255

Fleet Maintenance	Original	Amended Budget	Change	Account Description	Budget page	
51001.5154.501010	\$ 1,604,574	\$ 1,629,130	\$ 24,556	Salary & Wages	76	Administrative
51001.5154.501610	\$ 263,423	\$ 270,790	\$ 7,367	Health Insurance	76	Administrative
51001.5154.501511	\$ 23,899	\$ 24,255	\$ 356	Mandatory Medicare	76	Administrative
	<u>\$ 1,891,896</u>	<u>\$ 1,924,174</u>	<u>\$ 32,278</u>			

Explanation Incorrect salary for one Maintenance Mechanic position



FOREST PRESERVE DISTRICT OF COOK COUNTY

Amendment No.

12

FY2023 BUDGET

SPONSORS:

Commissioner Arroyo

APPROVED: _____

DENIED: _____

WITHDRAWN: _____

NO SECOND: _____

SOURCE OF FUNDING: Corporate 51001

IMPACT OF AMENDMENT: \$ \$67,000

EXPLANATION OF AMENDMENT:

Amending to include law enforcement travel, vehicle maintenance, mandatory training (SAFE-T Act), equipment, uniform and vests.

See Expenditure Amendment C

BUDGET UNIT: 5170

PAGE #: 89

FROM

TO

PERSONNEL ADJUSTMENTS:

Department	Code	Job Title	Grade	# Pos	\$

# Pos	\$

IMPERSONAL ADJUSTMENTS:

Department	Account	Description	\$
Law Enforcement	501836	Transp & Travel Expenses	10,000
Law Enforcement	540250	Automotive Operation & Maintenance	40,000
Law Enforcement	501805	Training Program Staff	80,000
Law Enforcement	530105	Wearing Apparel	80,000

\$
45,000
51,500
90,000
90,500

Law Enforcement	Original	Amended Budget	Change	Account Description	Budget page	
51001.5170.501836	\$ 10,000	\$ 45,000	\$ 35,000	Transp & Travel Expenses	89	Administrative
51001.5170.540250	\$ 40,000	\$ 51,500	\$ 11,500	Automotive Operation & Maint	89	Administrative
51001.5170.501805	\$ 80,000	\$ 90,000	\$ 10,000	Training Program Staff	89	Administrative
51001.5170.530100	\$ 80,000	\$ 90,500	\$ 10,500	Wearing Apparel	89	Administrative
	<u>\$ 210,000</u>	<u>\$ 277,000</u>	<u>\$ 67,000</u>			

Explanation

Amending to include law enforcement travel, vehicle maintenance, mandatory training (SAFE-T Act), equipment, uniform and vests.



FOREST PRESERVE DISTRICT OF COOK COUNTY

Amendment No.

13

FY2023 BUDGET

SPONSORS:

Commissioner Arroyo

APPROVED: _____

DENIED: _____

WITHDRAWN: _____

NO SECOND: _____

SOURCE OF FUNDING: Corporate 51001

IMPACT OF AMENDMENT: \$ \$80,000

EXPLANATION OF AMENDMENT:

ActiveNet merchant service fees

See Expenditure Amendment C

BUDGET UNIT: 5199

PAGE #: 101

FROM

TO

PERSONNEL ADJUSTMENTS:

Department	Code	Job Title	Grade	# Pos	\$

# Pos	\$

IMPERSONAL ADJUSTMENTS:

Department	Account	Description	\$
Districtwide	530830	Professional Services	\$2,229,385

\$
\$2,309,385

Attachment Exp. 13

Districtwide	Original	Amended Budget	Change	Account Description	Budget page	
51001.5199.520830	\$ 2,229,385	\$ 2,309,385	\$ 80,000	Professional Services	101	Administrative

Explanation ActiveNet merchant service fees



FOREST PRESERVE DISTRICT OF COOK COUNTY

Amendment No.

14

FY2023 BUDGET

SPONSORS:

Commissioner Arroyo

APPROVED: _____

DENIED: _____

WITHDRAWN: _____

NO SECOND: _____

SOURCE OF FUNDING: Real Estate Acquisition 51006

IMPACT OF AMENDMENT: \$ 7,300,000

EXPLANATION OF AMENDMENT:

Will allow the purchase and protect 2,700 acres of open land for future generations.

See Expenditure Amendment C

BUDGET UNIT: 5160

PAGE #: 106

FROM

TO

PERSONNEL ADJUSTMENTS:

Department	Code	Job Title	Grade	# Pos	\$

# Pos	\$

IMPERSONAL ADJUSTMENTS:

Department	Account	Description	\$
Real Estate Acq	520000	Contractual Service	500,000
Real Estate Acq	560000	Capital Outlay Expendit	4,500,000

\$
900,000
11,400,000

Real Estate Acquisition	Original	Amended Budget	Change	Account Description	Budget page	Allocation
51006.5100.520000	\$ 500,000	\$ 900,000	\$ 400,000	Contractual Service	106	Land Acquisition
51006.5100.560000	\$ 4,500,000	\$ 11,400,000	\$ 6,900,000	Capital Outlay Expenditures	106	Land Acquisition
	\$ 5,000,000	\$ 12,300,000	\$ 7,300,000			

Explanation

Will allow the purchase and protect 2,700 acres of open land for future generations.

Used to advance the land acquisition goals of the Next Century Conservation Plan and Acquisition and Disposition of Land Position Paper, including further implementation of the Southeast Land Acquisition Plan and 2012 Land Acquisition Plan.

Will enable in the short term the acquisition of approximately 150 acres, including related costs, such as professional services and closing costs. Part of the FY2023 allocation will be banked and aggregated with future year allocations in order to pursue relatively high dollar value acquisition targets or projects.



**FOREST PRESERVE DISTRICT OF COOK COUNTY
FY2023 BUDGET**

Amendment No.
15

SPONSORS:

Commissioner Arroyo

APPROVED: _____

DENIED: _____

WITHDRAWN: _____

NO SECOND: _____

SOURCE OF FUNDING: C&D Fund 51033

IMPACT OF AMENDMENT: \$ \$6,250,531

EXPLANATION OF AMENDMENT:

See Expenditure Amendment C

BUDGET UNIT: 5131

PAGE #: 104

FROM

TO

PERSONNEL ADJUSTMENTS:

Department	Code	Job Title	Grade	# Pos	\$

# Pos	\$

IMPERSONAL ADJUSTMENTS:

Department	Account	Description	\$
RM	520000	Contractual Services	4,463,360
RM	540000	Operations and Maintenance	0

\$
8,640,871
2,073,020

Construction & Development Fund	Original	Amended Budget	Change	Account Description	Budget page	Allocation
51033.5131.520000	\$ 4,463,360	\$ 8,640,871	\$ 4,177,511	Contractual Services	104	Ecological Restoration
51033.5131.540000	\$ -	\$ 2,073,020	\$ 2,073,020	Operations and Maintenance	104	Ecological Restoration
	<u>\$ 4,463,360</u>	<u>\$ 10,713,891</u>	<u>\$ 6,250,531</u>			

Explanation

Large ecological management work in Palos and Jurgensen and funding existing Natural and Archaeological research initiatives including surveys for capital projects to prevent impacts to cultural resources.

Funding for the construction, stocking and build out of an in-house seed nursery facility to support our restoration efforts and tree planting.



FOREST PRESERVE DISTRICT OF COOK COUNTY

Amendment No.

16

FY2023 BUDGET

SPONSORS:

Commissioner Arroyo

APPROVED: _____

DENIED: _____

WITHDRAWN: _____

NO SECOND: _____

SOURCE OF FUNDING: C&D 51033

IMPACT OF AMENDMENT: \$ \$4,322,900

EXPLANATION OF AMENDMENT:

See Expenditure Amendment C

BUDGET UNIT: 5152

PAGE #: 104

FROM

TO

PERSONNEL ADJUSTMENTS:

Department	Code	Job Title	Grade	# Pos	\$

# Pos	\$

IMPERSONAL ADJUSTMENTS:

Department	Account	Description	\$
Landscape M	540000	Operations and Maintenance	0
Landscape	53000	Supplies and Materials	0

\$
3,445,000
877,900

Construction & Development Fund	Original	Amended Budget	Change	Account Description	Budget page	Allocation
51033.5152.530000	\$ -	\$ 877,900	\$ 877,900	Supplies and Materials	104	Public Safety & Landscape Maintenance
51033.5152.540000	\$ -	\$ 3,445,000	\$ 3,445,000	Operations and Maintenance	104	Public Safety & Landscape Maintenance
	<u>\$ -</u>	<u>\$ 4,322,900</u>	<u>\$ 4,322,900</u>			

Explanation Modernizing garbage collections and removal
Purchasing mowers, graffiti blasters and other equipment



FOREST PRESERVE DISTRICT OF COOK COUNTY
FY2023 BUDGET

Amendment No.
17

SPONSORS:

Commissioner Arroyo

APPROVED: _____

DENIED: _____

WITHDRAWN: _____

NO SECOND: _____

SOURCE OF FUNDING: C&D 51033

IMPACT OF AMENDMENT: \$ \$1,810,000

EXPLANATION OF AMENDMENT:

See Expenditure Amendment C

BUDGET UNIT: 5153

PAGE #: 104

FROM

TO

PERSONNEL ADJUSTMENTS:

Department	Code	Job Title	Grade	# Pos	\$

# Pos	\$

IMPERSONAL ADJUSTMENTS:

Department	Account	Description	\$
Facilities	540000	Operations and Maintenance	0

\$
1,810,000

Construction & Development Fund	Original	Amended Budget	Change	Account Description	Budget page	Allocation
51033.5153.540000	\$ -	\$ 1,810,000	\$ 1,810,000	Operations and Maintenance	104	Capital Investments for FPCC Fleet/Support Facilities

Explanation

Vehicle replacement
 Converting vehicles to propane
 Installed EV charging stations



FOREST PRESERVE DISTRICT OF COOK COUNTY

Amendment No.

18

FY2023 BUDGET

SPONSORS:

Commissioner Arroyo

APPROVED: _____

DENIED: _____

WITHDRAWN: _____

NO SECOND: _____

SOURCE OF FUNDING: C&D 51033

IMPACT OF AMENDMENT: \$ \$470,000

EXPLANATION OF AMENDMENT:

See Expenditure Amendment C

BUDGET UNIT: 5154

PAGE #: 104

FROM

TO

PERSONNEL ADJUSTMENTS:

Department	Code	Job Title	Grade	# Pos	\$

# Pos	\$

IMPERSONAL ADJUSTMENTS:

Department	Account	Description	\$
Fleet	540000	Operations and Maintenance	0
Fleet	53000	Supplies and Materials	0

\$
370,000
100,00

Construction & Development Fund	Original	Amended Budget	Change	Account Description	Budget page	Allocation
51033.5154.530000	\$ -	\$ 100,000	\$ 100,000	Supplies and Materials	104	Capital Investments for FPCC Fleet/Support Facilities
51033.5154.540000	\$ -	\$ 370,000	\$ 370,000	Operations and Maintenance	104	Capital Investments for FPCC Fleet/Support Facilities
	\$ -	\$ 470,000	\$ 470,000			

Explanation Purchasing new well truck, Bobcat track loader and other vehicles and equipment



**FOREST PRESERVE DISTRICT OF COOK COUNTY
FY2023 BUDGET**

Amendment No.
19

SPONSORS:

Commissioner Arroyo

APPROVED: _____

DENIED: _____

WITHDRAWN: _____

SOURCE OF FUNDING: C&D 51033

NO SECOND: _____

IMPACT OF AMENDMENT: \$ \$10,353,000

EXPLANATION OF AMENDMENT:

See Expenditure Amendment C

BUDGET UNIT: 5180

PAGE #: 104

FROM

TO

PERSONNEL ADJUSTMENTS:

Department	Code	Job Title	Grade	# Pos	\$

# Pos	\$

IMPERSONAL ADJUSTMENTS:

Department	Account	Description	\$
P&D	540000	Operations and Maintenance	0
P&D	520000	Contractual Services	1,974,280
P&D	560000	Capital Outlay Expenditures	0

\$
4,822,000
3,354,280
4,151,000

Construction & Development Fund	Original	Amended Budget	Change	Account Description	Budget page	Allocation
51033.5180.520000	\$ 1,974,280	\$ 3,354,280	\$ 1,380,000	Contractual Services	104	Public Amenities
51033.5180.540000	\$ -	\$ 4,822,000	\$ 1,722,000	Operations and Maintenance	104	Public Amenities
51033.5180.560000	\$ -	\$ 4,151,000	\$ 4,151,000	Capital Outlay Expenditures	104	Public Amenities Capital Investments for FPCC
51033.5180.540000	\$ -	\$ 3,100,000	\$ 3,100,000	Operations and Maintenance	104	Fleet/Support Facilities
	<u>\$ 1,974,280</u>	<u>\$ 15,427,280</u>	<u>\$ 10,353,000</u>			

Explanation

Unpaved trail repairs at various locations as well as improving previously paved trails.
Improving site and recreation amenities such as benches, bike racks, signs and comfort stations.
Adding Beaubien Boat Launch
Updating HVAC system at General Headquarters (GHQ)
Central compound HVAC replacement and upgrades to 4 buildings

**Chicago Zoological
Society & Brookfield
Zoo**

	Original	Amended Budget	Change	Account Description	Budget page	Allocation
52005.0000.700005	\$ 14,442,818	\$ 18,322,818	\$ 3,880,000	Other Expenses	113	Zoo Capital Maint.

Explanation Capital maintenance such as paving areas like guest entrances and parking lots and HVAC replacements/updates to increase energy and cost efficiency.

Attachment Exp. 21

Chicago Botanic Garden	Original	Amended Budget	Change	Account Description	Budget page	Allocation
52008.0000.700005	\$ 8,958,093	\$ 11,286,093	\$ 2,328,000	Other Expenses	113	Garden Capital Maint.

Explanation Various capital maintenance projects to gardens and bridges, updating technology and major repairs to the Circle Garden and automation system.

APPROPRIATION BUDGET - EXPENDITURES

	Original	Amended Budget	Change	Account Description	Budget page	Amendment Number
OGS						
51001.5110.520000	\$ 830,900	\$ 1,230,900	\$ 400,000	Contractual Services	27	6
51001.5110.520610	\$ -	\$ 150,000	\$ 150,000	Advertising & Promotions	27	6
51001.5110.501010	\$ 2,724,798	\$ 2,989,262	\$ 264,464	Salary & Wages	27	6
51001.5110.501610	\$ 337,134	\$ 416,473	\$ 79,339	Health Insurance	27	6
51001.5110.501511	\$ 40,532	\$ 44,367	\$ 3,835	Mandatory Medicare	27	6

Explanation Consultant to aide in partnerships with Native Americans/Indigenous.
Additional positions to assist in growing needs.

	Original	Amended Budget	Change	Account Description	Budget page	Amendment Number
Finance						
51001.5120.520894	\$ 92,925	\$ 107,500	\$ 14,575	Auditing Services	35	7
51001.5120.501805	\$ 6,300	\$ 11,300	\$ 5,000	Training Program Staff	35	7
51001.5120.530170	\$ 1,575	\$ 3,291	\$ 1,716	Institutional Supplies	35	7
51001.5120.501010	\$ 2,065,583	\$ 2,137,034	\$ 71,451	Salary & Wages	35	7
51001.5120.501610	\$ 347,897	\$ 369,332	\$ 21,435	Health Insurance	35	7
51001.5120.501511	\$ 29,951	\$ 30,987	\$ 1,036	Mandatory Medicare	35	7

Explanation Accepted proposal for audit services reflects higher than anticipated cost estimate
2023 training and travel for compliance. B2Gnow & ACCA
Assistant to Purchasing Agent position

	Original	Amended Budget	Change	Account Description	Budget page	Amendment Number
Resource Management						
51001.5131.501010	\$ 4,405,222	\$ 5,167,663	\$ 762,441	Salary & Wages	50	8
51001.5131.501610	\$ 954,886	\$ 1,183,618	\$ 228,732	Health Insurance	50	8
51001.5131.501511	\$ 179,614	\$ 190,669	\$ 11,055	Mandatory Medicare	50	8

Explanation Additional staff to assist in the increased Ecological Restoration services

	Original	Amended Budget	Change	Account Description	Budget page	Amendment Number
CEP						
51001.5135.501805	\$ 11,000	\$ 61,000	\$ 50,000	Training Program Staff	56	9
51001.5135.520830	\$ 160,000	\$ 810,000	\$ 650,000	Professional Services	56	9
51001.5135.520000	\$ -	\$ 700,000	\$ 700,000	Contractual Services	56	9
51001.5135.540380	\$ -	\$ 175,000	\$ 175,000	Operations & Maintenance	56	9
51001.5135.530170	\$ 155,940	\$ 267,940	\$ 112,000	Institutional Supplies	56	9
51001.5135.501010	\$ 3,832,420	\$ 4,251,922	\$ 419,502	Salary & Wages	56	9
51001.5135.501610	\$ 862,812	\$ 954,443	\$ 91,631	Health Insurance	56	9
51001.5135.501511	\$ 69,233	\$ 75,316	\$ 6,083	Mandatory Medicare	56	9

Explanation

Additional programming staff. Training for community engagement, partnership development and animal care. Increasing marketing and advertising. Consulting services to aide in areas such was signing and social media.

PRC	Original	Amended Budget	Change	Account Description	Budget page	Amendment Number
51001.5140.530100	\$ -	\$ 2,500.00	\$ 2,500	Uniforms	62	10
51001.5140.530170	\$ 7,000	\$ 17,000.00	\$ 10,000	Institutional Supplies	62	10
51001.5140.501836	\$ 2,500	\$ 12,500.00	\$ 10,000	Transp & Travel Expenses	62	10
51001.5140.520610	\$ 2,500	\$ 12,500.00	\$ 10,000	Advertising and Promotions	62	10
51001.5140.520000	\$ -	\$ 50,000.00	\$ 50,000	Contractual Services	62	10
51001.5140.501010	\$ 914,314	\$ 1,164,579	\$ 250,265	Salary & Wages	62	10
51001.5140.501511	\$ 15,777	\$ 19,406	\$ 3,629	Mandatory Medicare	62	10

Explanation

Additional staff to audit and enforce permits as well as the necessary equipment needed for new staff members

Fleet Maintenance	Original	Amended Budget	Change	Account Description	Budget page	Amendment Number
51001.5154.501010	\$ 1,604,574	\$ 1,629,130	\$ 24,556	Salary & Wages	76	11
51001.5154.501610	\$ 263,423	\$ 270,789.66	\$ 7,367	Health Insurance	76	11
51001.5154.501511	\$ 23,899	\$ 24,255.06	\$ 356	Mandatory Medicare	76	11

Explanation

Incorrect salary for one Maintenance Mechanic position

Law Enforcement	Original	Amended Budget	Change	Account Description	Budget page	Amendment Number
51001.5170.501836	\$ 10,000	\$ 45,000	\$ 35,000	Transp & Travel Expenses	89	12
51001.5170.540250	\$ 40,000	\$ 51,500	\$ 11,500	Automotive Operation & Maint	89	12
51001.5170.501805	\$ 80,000	\$ 90,000	\$ 10,000	Training Program Staff	89	12
51001.5170.530170	\$ 191,000	\$ 191,000	\$ -	Institutional Supplies	89	12
51001.5170.530100	\$ 80,000	\$ 90,500	\$ 10,500	Wearing Apparel	89	12

Explanation

Law Enforcement travel. Uniforms and ballistic vests. Mandatory training.

Districtwide	Original	Amended Budget	Change	Account Description	Budget page	Amendment Number
51001.5199.520830	\$ 2,229,385	\$ 2,309,385	\$ 80,000	Professional Services	101	13

Explanation

ActiveNet merchant service fees

Real Estate Acquisition	Original	Amended Budget	Change	Account Description	Budget page	Amendment Number
51006.5100.520000	\$ 500,000	\$ 900,000	\$ 400,000	Contractual Service	106	14

51006.5100.560000	\$	4,500,000	\$	11,400,000	\$	6,900,000	Capital Outlay Expenditures	106	14
<i>Explanation</i>							Acquisition of land to be preserved and protected by the Forest Preserve.		

Construction & Development	Original	Amended Budget	Change	Account Description	Budget page	Amendment Number
51033.5131.520000	\$ 4,463,360	\$ 8,640,871	\$ 4,177,511	Contractual Services	104	15
51033.5131.540000	\$ -	\$ 2,073,020	\$ 2,073,020	Operations and Maintenance	104	15
51033.5152.530000	\$ -	\$ 877,900	\$ 877,900	Supplies and Materials	104	16
51033.5152.540000	\$ -	\$ 3,445,000	\$ 3,445,000	Operations and Maintenance	104	16
51033.5153.540000	\$ -	\$ 1,810,000	\$ 1,810,000	Operations and Maintenance	104	17
51033.5154.530000	\$ -	\$ 100,000	\$ 100,000	Supplies and Materials	104	18
51033.5154.540000	\$ -	\$ 370,000	\$ 370,000	Operations and Maintenance	104	18
51033.5180.520000	\$ 1,974,280	\$ 3,354,280	\$ 1,380,000	Contractual Services	104	19
51033.5180.540000	\$ -	\$ 4,822,000	\$ 1,722,000	Operations and Maintenance	104	19
51033.5180.560000	\$ -	\$ 4,151,000	\$ 4,151,000	Capital Outlay Expenditures	104	19
51033.5180.540000	\$ -	\$ 3,100,000	\$ 3,100,000	Operations and Maintenance	104	19
<i>Explanation</i>				Modernizing garbage removal. Ecological restoration.		
				Capital investments to improve buildings such as renewable energy and energy efficient upgrades.		
				Improving public amenities by paving trails and updating comfort stations.		

Chicago Zoological Society & Brookfield Zoo	Original	Amended Budget	Change	Account Description	Budget page	Amendment Number
52005.0000.700005	\$ 14,442,818	\$ 18,322,818	\$ 3,880,000	Other Expenses	113	20
<i>Explanation</i>				Capital maintenance such as paving areas like guest entrances and parking lots and HVAC replacements/updates to increase energy efficiency.		

Chicago Botanic Garden	Original	Amended Budget	Change	Account Description	Budget page	Amendment Number
52008.0000.700005	\$ 8,958,093	\$ 11,286,093	\$ 2,328,000	Other Expenses	113	21
<i>Explanation</i>				Various capital maintenance projects to gardens and bridges, updating technology and major repairs to the Circle Garden and automation system.		

Total			\$ 41,449,398			
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